

KAMINI ENGICONS PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

Particulars	Note No	As on 31.03.16	As on 31.03.15
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	8,500,000.00	100,000.00
(b) Reserves and Surplus	4	3,115,762.00	2,594,539.81
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	11,564,996.00	7,067,166.00
(b) Deferred tax liabilities (Net)		3,176.00	-
(c) Other Long term liabilities	6	931,197.00	931,197.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	64,088,243.00	50,843,612.00
(c) Other current liabilities	10	1,049,334.00	215,180.00
(d) Short-term provisions	11	290,392.00	986,071.00
Total		89,543,100.00	62,737,765.81
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	21,707,833.58	1,323.00
(ii) Intangible assets	12a	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	171.00
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	56,736,127.74	50,002,532.74
(c) Trade receivables	18	-	2,620,000.00
(d) Cash and cash equivalents	19	504,151.68	2,152,338.07
(e) Short-term loans and advances	20	10,594,987.00	7,961,401.00
(f) Other current assets	21	-	-
Total		89,543,100.00	62,737,765.81

Notes on Accounts Schedule "A"

M/s Kamini Engicons Pvt. Ltd.

M/s Kamini Engicons Pvt. Ltd.

Subject to our report of even date.

FOR R. SRIVASTAVA & ASSOCIATES

Chartered Accountants

(Signature)
Director

(Signature)
Managing Director

(Signature)
(Rakesh Srivastava)
Partner

(Javed Ali Khan)
Managing Director

(Rohana Khanam)
Director

Place: Patna
Date: 23.07.2016

