

KAMINI ENGICONS PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

Particulars	Note	As on 31.03.17	As on 31.03.16
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	3	13,500,000.00	8,500,000.00
(a) Share Capital	4	4,640,946.00	3,115,762.00
(b) Reserves and Surplus			
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities	5	40,724,589.00	11,564,996.00
(a) Long-term borrowings		4,765.00	3,176.00
(b) Deferred tax liabilities (Net)	6	931,197.00	931,197.00
(c) Other Long term liabilities	7	-	-
(d) Long term provisions			
(4) Current Liabilities	8	-	-
(a) Short-term borrowings	9	65,674,606.00	64,088,243.00
(b) Trade payables	10	262,850.00	1,049,334.00
(c) Other current liabilities	11	268,850.00	290,392.00
(d) Short-term provisions			
Total		126,007,803.00	89,543,100.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets	12	21,696,202.58	21,707,833.58
(i) Tangible assets	12a	397,157.00	-
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development	13	-	-
(b) Non-current investments			
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets			
(2) Current assets	16	-	-
(a) Current investments	17	73,496,370.46	56,736,127.74
(b) Inventories	18	292,500.00	-
(c) Trade receivables	19	8,915,436.96	504,151.68
(d) Cash and cash equivalents	20	21,210,136.00	10,594,987.00
(e) Short-term loans and advances	21	-	-
(f) Other current assets			
Total		126,007,803.00	89,543,100.00

Notes on Accounts Schedule "A"

Subject to our report of even date.
FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

Rehana Khanam
(Rehana Khanam)
Managing Director

(Jawed Ali Khan)
Director

(Rakesh Srivastava)
Partner

Place: Patna
Date: 02.09.2017

