MUNDESHWARI MULTICON PRIVATE LIMITED

Balance Sheet as at 31 March 2016

(All amounts are in Indian Rupees)

	Note No.	As at 31 March 2016	As at 31 March 2015
I EQUITY AND LIABILITIES			
(1) SHAREHOLDER' FUNDS			
Share Capital	2.1	2,600,000.00	2,600,000.00
Reserves and Surplus	2.2	8,681,859.93	6,037,258.58
		11,281,859.93	**8,637,258.58**
(2) Share application money pending allotment		-	-
(3) Non Current Liabilities			
Long-term borrowings	2.3	20,896,281.14	24,927,904.43
		20,896,281.14	**24,927,904.43**
(4) Current Liabilities			
Short-term borrowings	2.4	73,549,300.00	42,248,488.00
Trade Payable	2.5	19,032,919.00	20,323,310.00
Other current liabilities	2.6	223,127,088.00	175,220,256.00
Short-term provisions	2.7	1,182,608.00	788,432.00
		316,891,915.00	**238,580,486.00**
TOTAL (1+2+3+4)		**349,070,056.07**	**272,145,649.01**
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.8	62,061,379.00	63,808,077.00
(b) Long-term loans and advances	2.9	60,867,803.00	18,627,645.00
		122,929,182.00	**82,435,722.00**
(2) Current assets			
(a) Inventories	2.10	196,192,764.00	167,123,374.00
(b) Cash and cash equivalents	2.11	18,514,835.07	21,100,795.01
(c) Short-term loans and advances	2.12	11,433,275.00	1,485,758.00
(d) Other current assets	2.13	-	-
		226,140,874.07	**189,709,927.01**
TOTAL (1+2)		**349,070,056.07**	**272,145,649.01**

The Notes referred to above and Significant accounting policies form an integral part of the financial statements.

As per our report attached of even date.

For **L. K. SARAF & Co.**
Chartered Accountants
Firm Registration No.: 002602C

L. K. SARAF & CO. PATNA CHARTERED ACCOUNTANTS

LALAN KUMAR SARAF
Partner
Membership No.: 052221

Place : Patna
Date: 22 August 2016

For and on behalf of the Board of Directors of
Mundeshwari Multicon Private Limited

MUNDESHWARI MULTICON (P) LTD
Director

NEEBHA SINGH
Director

MUNDESHWARI MULTICON (P) LTD
Director

VIJAY SINGH
Director