

MUNDESHWARI MULTICON PRIVATE LIMITED

Balance Sheet as at 31 March 2014

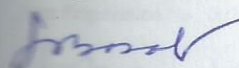
(All amounts are in Indian Rupees)

	Note No.	As at 31 March 2014	As at 31 March 2013
I EQUITY AND LIABILITIES			
(A) SHAREHOLDER' FUNDS			
Share Capital	2.1	350,000.00	350,000.00
Reserves and Surplus	2.2	4,274,131.00	2,821,644.04
		<u>4,624,131.00</u>	<u>3,171,644.04</u>
(B) Share application money pending allotment			
(C) Non Current Liabilities			
Long-term borrowings	2.3	3,325,769.00	18,281.46
		<u>3,325,769.00</u>	<u>18,281.46</u>
(D) Current Liabilities			
Short-term borrowings	2.4	26,526,435.00	29,263,606.00
Trade Payable	2.5	8,147,340.00	3,292,604.00
Other current liabilities	2.6	132,601,298.00	72,983,485.00
Short-term provisions	2.7	649,518.00	885,344.00
		<u>167,924,591.00</u>	<u>106,425,039.00</u>
TOTAL (1+2+3+4)		<u>175,874,491.00</u>	<u>109,614,964.50</u>
II ASSETS			
(A) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.8	57,652,020.00	42,379,896.00
(b) Long-term loans and advances	2.9	20,154,488.00	11,973,259.00
		<u>77,806,508.00</u>	<u>54,353,155.00</u>
(B) Current assets			
(a) Inventories	2.10	91,563,676.00	47,783,400.50
(b) Cash and cash equivalents	2.11	4,789,879.00	6,881,289.00
(c) Short-term loans and advances	2.12	1,714,428.00	590,000.00
(d) Other current assets	2.13	-	7,120.00
		<u>98,067,983.00</u>	<u>55,261,809.50</u>
TOTAL (1+2)		<u>175,874,491.00</u>	<u>109,614,964.50</u>

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.

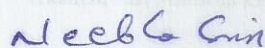
For L. K. SARAF & Co.
Chartered Accountants
Firm Registration No.: 002602C


LALIT KUMAR SARAF
Partner
Membership No.: 052221

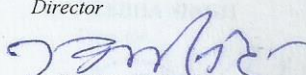
Place: Patna
Date: 22 August 2014



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



NEEBHA SINGH
Director


VIJAY SINGH
Director