

MUNDESHWARI MULTICON PRIVATE LIMITED

Balance Sheet as at 31 March 2015

(All amounts are in Indian Rupees)

	Note No.	As at 31 March 2015	As at 31 March 2014
I EQUITY AND LIABILITIES			
(1) SHAREHOLDER' FUNDS			
Share Capital	2.1	2,600,000.00	350,000.00
Reserves and Surplus	2.2	6,037,258.58	4,274,131.00
		<u>8,637,258.58</u>	<u>4,624,131.00</u>
(2) Share application money pending allotment			
(3) Non Current Liabilities			
Long-term borrowings	2.3	24,927,904.43	3,325,769.00
		<u>24,927,904.43</u>	<u>3,325,769.00</u>
(4) Current Liabilities			
Short-term borrowings	2.4	42,248,488.00	26,526,435.00
Trade Payable	2.5	20,323,310.00	8,147,340.00
Other current liabilities	2.6	175,220,256.00	132,601,298.00
Short-term provisions	2.7	788,432.00	649,518.00
		<u>238,580,486.00</u>	<u>167,924,591.00</u>
TOTAL (1+2+3+4)		<u>272,145,649.01</u>	<u>175,874,491.00</u>
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.8	63,808,077.00	57,652,020.00
(b) Long-term loans and advances	2.9	18,627,645.00	20,154,488.00
		<u>82,435,722.00</u>	<u>77,806,508.00</u>
(2) Current assets			
(a) Inventories	2.10	167,123,374.00	91,563,676.00
(b) Cash and cash equivalents	2.11	21,100,795.01	4,789,879.00
(c) Short-term loans and advances	2.12	1,485,758.00	1,714,428.00
(d) Other current assets		<u>189,709,927.01</u>	<u>98,067,983.00</u>
TOTAL (1+2)		<u>272,145,649.01</u>	<u>175,874,491.00</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

LALAN KUMAR SARAF
Partner
Membership No.: 052221

Place : Patna
Date, 24 August 2015



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

**MUNDESH .ARI MULTICON
PVT. LTD.**

NEEBHA SINGH
Director

**MUNDESH .ARI MULTICON
PVT. LTD.**

VIJAY SINGH
Director

DIRECTOR