

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	B	(3,26,274.11)	(66,622.11)
(c) Money Received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities			
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	1,00,000.00	-
(b) Trade payables			
(c) Other current liabilities	G	11,500.00	5,41,000.00
(d) Short-term provisions	H	-	80,000.00
TOTAL		2,85,225.89	10,54,377.89
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	19,810.00	25,940.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress			
(iv) Intangible assets under development			
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		2,639.00	1,718.00
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	48,500.00	48,500.00
(d) Cash and cash equivalents	Q	1,68,540.89	9,22,483.89
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	45,736.00	55,736.00
TOTAL		2,85,225.89	10,54,377.89
Contingent Liabilities and Commitments	T	-	-

In terms of our report of even date.

All Notes form Part of the accounts

PRIME ENGICON PRIVATE LIMITED

PRIME ENGICON PVT. LTD.

For BARUN & CO.
Chartered Accountants

Sharique Sayeed
Director
(DIN- 03233022)

Rajesh Kumar
Director
(DIN- 03472119)

Director

(MUKUL)
Partner

