OM SAI ENGICON PRIVATE LIMITED

Baiance Sheet as at 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) Shareholder's Funds			
(a) Share Capital	1	500,000.00	500,000.00
(b) Reserves and Surplus	2	(610,855.15)	(249,977.75)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		641,787.00	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	300,000.00
(b) Trade payables		-	-
(c) Other current liabilities	3	11,795,001.00	3,609,001.00
(d) Short-term provisions	4	4,000.00	3,000.00
Total		12,329,932.85	4,162,023.25
II.Assets			
(1) Non-current assets			
(a) Fixed assets		666,566.00	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		32,582.50	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	6	6,000.00	12,000.00
(2) Current assets			
(a) Current investments		-	-
(b) Inventories (Work in progress)		10,381,843.00	3,496,075.00
(c) Trade receivables			
(d) Cash and cash equivalents	5	603,436.35	138,948.25
(e) Short-term loans and advances		515,000.00	515,000.00
(f) Other current assets		124,505.00	-
Total		12,329,932.85	4,162,023.25

Significant Accounting Policies 11
Notes to Financial Statements
Notes to accounts form an integral part of the accounts.

In terms of our report of even date annexed
For SACHIN AGRAWAL & GUPTA
Chartered Accountants

(MUKESH KUMAR)
PARTNER
Membership No. 412869
Place: Patna
Date:01/09/2016

For and on behalf of the Board of Directors of
Om Sai Engicon Private Limited

Director Director Director