

Makindus INC USA

Part - I - Balance Sheet

(All amount are in Indian Rupees unless otherwise stated)

Particulars	Note	As at 31.03.2019	As at 31.03.2018
		Unaudited	Unaudited
ASSETS			
Current Assets			
Financial Assets			
(i) Trade Receivable	1	-	1,580,069
(ii) Cash and cash equivalents	2	288,532	191,794
Total Assets		288,532	1,771,862
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	3	234,629	220,630
(b) Other Equity	4	(34,167,242)	(30,548,538)
		(33,932,613)	(30,327,908)
Liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Trade Payables	5	34,136,576	32,099,771
(b) Other Current Liabilities	6	84,569	-
		34,221,145	32,099,771
Total Equity and Liabilities		288,532	1,771,862



Makindus INC USA

Part - II - Statement of Profit and Loss

(All amount are in Indian Rupees unless otherwise stated)

Particulars	Note	For the year ended 31.03.2019	For the year ended 31.03.2018
		Unaudited	Unaudited
Expenses			
A) Other Expenses	7	1,688,451	-
Total Expenses		1,688,451	-
Profit / (Loss) before exceptional items and tax		(1,688,451)	-
Exceptional items		-	-
Profit / (Loss) before tax after exceptional items and tax		(1,688,451)	-
Tax expense			
1.Current Income tax		-	-
Less: Mat Credit Entitlement		-	-
Profit / (Loss) for the Period		(1,688,451)	-
Other Comprehensive Income			
-Items that will not be reclassified to profit or loss		-	-
-Income tax relating to items that will not be reclassified to profit or loss		-	-
-Items that will be reclassified to profit or loss		-	-
-Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the period		(1,688,451)	-



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1. Trade Receivable

Particulars	As at 31.03.2019	As at 31.03.2018
a) Trade receivable more than six months	-	1,580,069
TOTAL	-	1,580,069

2. Cash and cash equivalents

Particulars	As at 31.03.2019	As at 31.03.2018
a) Balance with banks in current account	84,053	(485)
b) Fixed Deposit	204,479	192,279
TOTAL	288,532	191,794

3. Share Capital

Particulars	As at 31.03.2019	As at 31.03.2018
Authorised Equity shares 5000000 Shares . At 0.001 USD per share.	-	-
Issued subscribed & paid up 33,92,308 Shares . At 0.001 USD per share. (50,00,000 Shares At 0.001 USD / Share in P.Y.)	234,629	220,630
TOTAL	234,629	220,630

4. Other Equity

Particulars	As at 31.03.2019	As at 31.03.2018
Securities Premium Account Opening balance Add / (Less) : FCTR	129,867,505 8,240,396 138,107,902	129,440,032 427,474 129,867,505
Surplus in Statement of Profit and Loss Opening balance Add: Profit/ (Loss) for the year Less: Amount utilised	(153,942,839) (1,688,451) (155,631,290)	(153,942,839) - (153,942,839)
Foreign currency Monetary Translation Difference Account	(16,643,854)	(6,473,204)
TOTAL	(34,167,242)	(30,548,538)

5. Trade Payable

Particulars	As at 31.03.2019	As at 31.03.2018
Unsecured (a) From others	34,136,576	32,099,771
TOTAL	34,136,576	32,099,771

6. Other Current Liabilities

Particulars	As at 31.03.2019	As at 31.03.2018
a) Book Overdraft	84,569	-
	84,569	-

7. Other Expenses

Particulars	For the year ended 31.03.2019	For the year ended 31.03.2018
Foreign exchange loss	-	-
Bad debts written off	1,688,451	-
	1,688,451	-

