

KHANNA & PANCHMIA

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

**To the Members of
Wood Coat Private Limited**

Report on the Financial Statements

We have audited the accompanying financial statements of **Wood Coat Private Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2016, the Statement of Profit and Loss and Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134 (5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016 and its loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Government of India in terms of Section 143(11) of the Act, we give in the Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on 31st March 2016 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2016 from being appointed as a director in terms of Section 164(2) of the Act.



- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial control over financial reporting.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position;
 - ii. The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise;
 - iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

Place: Mumbai
Date: 20-04-2016



For Khanna & Panchmia
Chartered Accountants
Firm Reg. No. 136041W

Ketan Panchmia

Ketan Panchmia
Partner
Membership No. 038985

Annexure "A" to the Independent Auditor's Report

(Referred to in Paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date)

- (i) The Company has no fixed assets and hence maintaining particulars of such assets and physical verification of the same does not arise. Also Company does not have any immovable properties. Accordingly provisions of Clause 3(i) (a),(b) and (c) of the Order are not applicable.
- (ii) According to the information and explanations given to us, the Company does not have any inventory; hence reporting under Clause 3(ii) of the Order is not applicable.
- (iii) According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under Section 189 of the Act. Accordingly, Clause 3 (iii) (a), (b) and (c) of the Order are not applicable and hence not commented upon.
- (iv) According to the information and explanations given to us, the Company has not granted any loans, made investment or provided guarantee. Hence, reporting under Clause 3(iv) of the Order is not applicable.
- (v) The Company has not accepted any deposits from the public. Accordingly, Clause 3(v) of the Order is not applicable.
- (vi) The Cost records prescribed under Section 148(1) of the Act is not applicable to the Company and hence Clause 3(vi) of the Order is not applicable.
- (vii) (a) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is generally been regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, SalesTax, Service tax, Custom duty, Excise duty, value added tax, cess and other statutory dues as applicable with the appropriate authorities. There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income tax, Sales Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, Cess and other material statutory dues in arrears as at March 31, 2016 for a period of more than six months from the date they become payable.

(b) There were no dues which have not been deposited in respect of Income tax, Sales Tax, Service Tax, Customs Duty, Excise Duty and Value Added Tax on account of any dispute.
- (viii) In our opinion and according to information and explanation given to us, the Company has not defaulted in repayment of its loans and borrowings to financial institutions, bank, government or dues to debentures holders.



- (ix) In our opinion and according to information and explanation given to us, the Company has not raised any money by way of initial Public Offer or further public offer and term loans during the year. Accordingly, Clause 3(ix) of the Order is not applicable.
- (x) Based upon the audit procedures performed and according to the information and explanations given to us, no fraud by the Company or any fraud on the Company by its officers/employees has been noticed or reported during the year nor have we been informed about any such case by the Management.
- (xi) According to information and explanations given to us, the Company has not paid/provided any managerial remuneration requiring approvals as mandated by the provisions of section 197 read with schedule V of the Companies Act, 2013, hence reporting under clause 3(xi) of the Order is not applicable.
- (xii) As the Company is not Nidhi Company, the reporting under clause 3(xii) of the Order is not applicable.
- (xiii) In our opinion and according to the information and explanations given to us the Company is in compliance with Section 177 and 188 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements etc. as required by the applicable accounting standards.
- (xiv) During the year the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the order is not applicable to the Company.
- (xv) In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its directors or persons connected with him and hence provisions of section 192 of the Companies Act, 2013 are not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place: Mumbai
Date: 20-04-2016



For Khanna & Panchmia
Chartered Accountants
Firm Reg. No. 136041W

Ketan Panchmia

Ketan Panchmia
Partner
Membership No. 038985

Annexure "B" to the Independent Auditor's Report

(Referred to in Paragraph 2(f) under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Wood Coat Private Limited** ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of information and explanations given to us, the Company has, in all materials respects, an adequate internal financial controls system over financial reporting and such financial controls over financial reporting are operating effectively as at March 31, 2016 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Mumbai
Date: 20-04-2016



For Khanna & Panchmia
Chartered Accountants
Firm Reg. No. 136041W

Ketan Panchmia

Ketan Panchmia
Partner
Membership No. 038985

WOOD COAT

PRIVATE LIMITED

WOOD COAT PRIVATE LIMITED Balance Sheet as at 31st March, 2016

Particulars	Note No.	In Rupees	
		As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000.00	-
Reserves and Surplus	4	(27,402.00)	-
		<u>72,598.00</u>	-
Non-Current liabilities			
Deferred Tax Liabilities (net)		-	-
Long-Term Provisions		-	-
Current liabilities			
Short-Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	5	25,995.00	-
Short-Term Provisions		-	-
		<u>25,995.00</u>	-
		<u>98,593.00</u>	-
ASSETS			
Non Current Assets			
Fixed Assets			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-In-Progress		-	-
Non Current Investments			
Long-Term Loans and Advances		-	-
Other Non-Current Assets		-	-
Current Assets			
Current Investments		-	-
Inventories		-	-
Trade Receivables		-	-
Cash and Bank balances	6	98,593.00	-
Short-Term Loans and Advances		-	-
Other Current Assets		-	-
		<u>98,593.00</u>	-
		<u>98,593.00</u>	-
Significant accounting policies 2			
Accompanying notes forming part of the financial statements None			

In terms of our Report attached
FOR M/S KHANNA PANCHMIA
Chartered Accountants FRN 136041W

Ketan J. Panchmia
KETAN J. PANCHMIA
Partner
Membership No. 38985

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Prabhakar Jain
PRABHAKAR JAIN
Director

Bharat Puri
BHARAT PURI
Director




Place: Mumbai
Date: 20 April, 2016

Place: Mumbai
Date: 20 April, 2016

WOOD COAT

PRIVATE LIMITED

WOOD COAT PRIVATE LIMITED Statement of Profit and Loss For The Year Ended 31st March, 2016

Particulars	Note No.	In Rupees	
		For the year ended 31st March 2016	For the year ended 31st March 2015
INCOME			
Revenue from Operations (Gross)		-	-
Less: Excise Duty		-	-
Revenue from Operations (Net)		-	-
Other Income		-	-
Total Income		-	-
EXPENSES			
Cost of Materials Consumed		-	-
Purchases of Stock-in-Trade (Traded goods)		-	-
Changes in inventories of Finished Goods		-	-
Work-in-Progress and Stock-in-Trade		-	-
Employee Benefits Expense		-	-
Finance Costs		-	-
Depreciation and Amortization Expense		-	-
Other Expenses	7	27,402.00	-
Total Expenses		27,402.00	-
Profit before Exceptional Items and Tax		(27,402.00)	-
(Add) / Less : Exceptional Items (net)		-	-
Profit before Tax		(27,402.00)	-
Tax Expense		-	-
Current Tax		-	-
Deferred Tax		-	-
Net Tax expense		-	-
Profit for the year		(27,402.00)	-
Earnings per share			
Basic (Rs.)		-	-
Diluted (Rs.)		-	-
Face Value of Share (Re)		10.00	-
Significant Accounting Policies	2		
Accompanying notes forming part of the financial statements	None		
In terms of our Report attached FOR M/S KHANNA PANCHMIA Chartered Accountants FRN 136041W		FOR AND ON BEHALF OF THE BOARD OF DIRECTORS	
 KETAN J. PANCHMIA Partner Membership No. 38985		 PRABHAKAR JAIN Director	
		 BHARAT PURI Director	
Place: Mumbai Date : 20 April, 2016		Place: Mumbai Date : 20 April, 2016	

WOOD COAT

PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2016

	In Rupees	
	For the year ended 31st March 2016	For the year ended 31st March 2015
A Cash Flows From Operating Activities		
Profit before tax	-27,402.00	-
Adjustments to reconcile profit before tax to net cash flows		
Operating Profit before Working Capital changes	-27,402.00	-
Movements in working capital :		
Increase/ (decrease) in other current liabilities	25,995.00	-
Cash generated from/ (used in) operations	-1,407.00	-
Direct taxes paid (net of refunds)	0.00	-
Net Cash flows from/ (used in) Operating Activities (A)	-1,407.00	-
B Cash Flows From Investing Activities		
Net Cash flows from/(used in) Investing Activities (B)	-	-
C Cash Flows From Financing Activities		
Issue of share capital	100,000	-
Net Cash Flows from/ (used in) Financing Activities (C)	100,000	-
Net Increase in Cash and Cash Equivalents (A+B+C)	98,593	0.00
Cash and Cash Equivalents at the beginning of the year	-	-
Cash and Cash Equivalents at the end of the year	98,593	0.00
Cash and Cash Equivalents includes :		
Cash on Hand	3,593.00	-
Bank Balances :		
With Scheduled Banks :		
In Current Accounts	95,000.00	-
	98,593.00	-
Unrealised gain on foreign currency cash and cash equivalents	-	-
	98,593.00	-

Notes:

- The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statement".
- Cash and Cash Equivalents comprises cash on hand, cheques on hand, Current Accounts and EEFC Accounts with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition) that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

In terms of our Report attached

FOR M/S KHANNA PANCHMIA

Chartered Accountants *FIRN 136041W*

Ketan J. Panchmia

KETAN J. PANCHMIA

Partner

Membership No. 38985

Place: Mumbai

Date: 20 April, 2016

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Prabhakar Jain

PRABHAKAR JAIN

Director

Bharat Puri

BHARAT PURI

Director

Place: Mumbai

Date: 20 April, 2016

WOOD COAT PRIVATE LIMITED

Registered Office: 7th Floor, Regent Chambers, 208, Nariman Point, Mumbai - 400021,

Maharashtra, India. Tel: +91 22 22923700/25. CIN: U24232MH2015PTC023000

Notes

1. Corporate information

Wood Coat Private Limited is a wholly owned subsidiary of Pidilite Industries Limited and its Principal place of business is at Mumbai.

2. Significant Accounting Policies

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act") / Companies Act, 1956 ("the 1956 Act"), as applicable. The financial statements have been prepared on accrual basis under the historical cost convention on a going concern basis.

2.2 Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known/ materialised.

2.3 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with applicable tax rates and the provisions of the Income Tax Act, 1961 and other applicable tax laws.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax assets are recognised for timing differences of items other than unabsorbed depreciation and carry forward losses only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. However, if there are unabsorbed depreciation and carry forward of losses and items relating to capital losses, deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that there will be sufficient future taxable income available to realise the assets.

Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

Current and Deferred tax relating to items directly recognized in reserves are recognized in reserves and not in the Statement of Profit and Loss.

2.4 Provisions and contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes. Contingent assets are not recognised nor disclosed in the financial statements.

2.5 Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash and cash equivalents for the purpose of cash flow statement comprise cash at bank, cash in hand and short-term investments with an original maturity of three months or less.

2.6 Cash flow statement

Cash flows are reported using the indirect method, whereby profit / loss before extraordinary items and tax is adjusted for the effects of transactions of non cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the company are segregated based on available information.

2.7 Operating cycle

Based on the varied nature of products / activities of the Company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the Company has considered its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

2.8 Preliminary Expenses

As per the policy of the Company, the whole amount of preliminary expenses are W / off during the year in which it incurs.

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WOOD COAT

PRIVATE LIMITED

3. Share Capital		In Rupees		
		As at 31st March 2016	As at 31st March 2015	
Authorised Capital :				
50,000 Equity Shares of Rs. 10 each		500,000.00	-	
	TOTAL	500,000.00	-	
Issued, Subscribed and Paid up Capital :				
10,000 Equity Shares of Rs 10 each, fully paid-up		100,000.00	-	
	TOTAL	100,000.00	-	
a. Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period				
	As at 31st March 2016		As at 31st March 2015	
	Number of Shares	In Rupees	Number of Shares	In Rupees
Equity Shares				
Shares outstanding at the beginning of the year	-	-	-	-
Shares issued during the year	10,000	100,000.00	-	-
Shares outstanding at the end of the year	10,000	100,000.00	-	-
b. Terms/ Rights attached to equity shares				
The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividend in Indian rupees. The final dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.				
In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in the proportion of their shareholding.				
c. Details of shareholders holding more than 5% shares in the Company:				
	As at 31st March 2016		As at 31st March 2015	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Pidilite Industries Ltd	9,900	99.00	-	0.00

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WOOD COAT

PRIVATE LIMITED

4. Reserves and Surplus		In Rupees	
		As at 31st March 2016	As at 31st March 2015
Surplus in Statement of Profit and Loss			
Balance as per last financial statements		-	-
Add Profit for the year		27,402.00	-
Closing Balance		27,402.00	-
5. Other Current Liabilities		In Rupees	
		As at 31st March 2016	As at 31st March 2015
Other Payables :			
-Accrued liabilities for expenses		25,995.00	-
	TOTAL	25,995.00	-
6. Cash and Cash Equivalents		In Rupees	
		As at 31st March 2016	As at 31st March 2015
Cash and Cash Equivalents			
Cash on Hand		3,593.00	-
Balance with banks In Current Account		95,000.00	-
	TOTAL	98,593.00	-
7. Other Expenses		In Rupees	
		As at 31st March 2016	As at 31st March 2015
Payments to Auditor		1,000.00	-
Miscellaneous expenses		26,402.00	-
	TOTAL	27,402.00	-

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