

Makindus INC USA

Part - I - Balance Sheet

(All amount are in Indian Rupees unless otherwise stated)

Particulars	Note	As at	
		31.03.2020	31.03.2019
		Unaudited	Unaudited
ASSETS			
Current Assets			
Financial Assets			
(i) Trade Receivable	1	-	-
(ii) Cash and cash equivalents	2	314,455	288,532
Total Assets		314,455	288,532
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	3	255,709	234,629
(b) Other Equity	4	(37,236,950)	(34,167,242)
		(36,981,241)	(33,932,613)
Liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Trade Payables	5	37,203,530	34,136,576
(b) Other Current Liabilities	6	92,167	84,569
		37,295,696	34,221,145
Total Equity and Liabilities		314,455	288,532

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	
		31.03.2020	31.03.2019
		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		-	-
Total Comprehensive Income for the period		-	(1,688,451)

Makindus INC USA

(All amount are in Indian Rupees unless otherwise stated)

1. Trade Receivable

Particulars	As at	
	31.03.2020	31.03.2019
a) Trade receivable more than six months	-	-
TOTAL	-	-

2. Cash and cash equivalents

Particulars	As at	
	31.03.2020	31.03.2019
a) Balance with banks in current account	91,604	84,053
b) Fixed Deposit	222,851	204,479
TOTAL	314,455	288,532

3. Share Capital

Particulars	As at	
	31.03.2020	31.03.2019
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.)	255,709	234,629
TOTAL	255,709	234,629

4. Other Equity

Particulars	As at	
	31.03.2020	31.03.2019
Securities Premium Account Opening balance Add / (Less) : FCTR	138,107,902 12,408,114 150,516,016	129,867,505 8,240,396 138,107,902
Surplus in Statement of Profit and Loss Opening balance Add: Profit/ (Loss) for the year Less: Amount utilised	(155,631,290) - (155,631,290)	(153,942,839) (1,688,451) (155,631,290)
Foreign currency Monetary Translation Difference Account	(32,121,676)	(16,643,854)
TOTAL	(37,236,950)	(34,167,242)

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5. Trade Payable

Particulars	As at	
	31.03.2020	31.03.2019
Unsecured		
(a) From others	37,203,530	34,136,576
TOTAL	37,203,530	34,136,576

6. Other Current Liabilities

Particulars	As at	
	31.03.2020	31.03.2019
a) Book Overdraft	92,167	84,569
	92,167	84,569

7. Other Expenses

Particulars	For the year ended	
	31.03.2020	31.03.2019
Foreign exchange loss	-	-
Bad debts written off	-	1,688,451
	-	1,688,451