

MANSAROVAR FINANCIAL SERVICES LIMITED

CIN:- L65910UP1984PLC006904

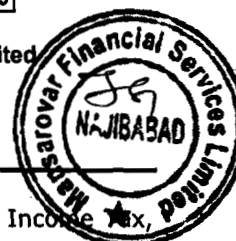
Standalone Statement of Assets and Liabilities for the half year ended 30.09.2014

No.	Particulars	As at 30/09/2014 . In Rs	As at 31/03/2014 in Rs.
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	2400000	2400000
	(b) Reserves and Surplus	-948821	-106139
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	1451179	2293861
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	0	0
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	0	0
	(c) Other current liabilities	11236	5618
	(d) Short - term provisions	0	0
	Sub - total - Current Liabilities	11236	5618
	TOTAL - EQUITY AND LIABILITIES	1462415	2299479
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	1050000	2000000
	(d) Deferred tax assets (net)	0	0
	(e) Long - term loans and advances	80750	0
	(f) Other non - current assets	0	0
	Sub - total - Non - Current Assets	1130750	2000000
2	Current Assets		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	(c) Trade Receivables	0	0
	(d) Cash and cash equivalents	331665	299479
	(e) Short - term loans and advances	0	0
	(f) Other current assets	0	0
	Sub - total - Current Assets	331665	299479
	TOTAL - ASSETS	1462415	2299479

For Mansarovar Financial Services Limited

DIRECTOR

J. Shah



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