

M.S.INVESTMENTS LIMITED**STATEMENTS OF ASSETS AND LIABILITIES**
30th September, 2014

Particulars	Figures for the	
	current reporting period	previous reporting period
	30/09/2014	31/03/2014
	Rs	Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	50,000,000	50,000,000
(b) Reserves and Surplus	3,642,659	2,827,813
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	2,436,121	3,236,121
(b) Trade payables	-	-
(c) Other current liabilities	60	60
(d) Short-term provisions	752,047	132,299
Total	56,830,887	56,196,293
II.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	-	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	7,500,000	7,500,000
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	728,746	728,746
(e) Other non-current assets	156,996	148,318
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	10,241,331	7,919,725
(d) Cash and cash equivalents	691,524	796,292
(e) Short-term loans and advances	-	-
(f) Other current assets	37,512,290	39,103,212
Total	56,830,887	56,196,293



For M.S Investments Limited

Kamlesh

Kamlesh
Director

Din No.00810823