



CIN: L15419HP1987PLC007356

MAHAAN FOODS LTD.

Correspondence Address :
M-19, 1st Floor, M Block Market
Greater Kailash Part-II,
New Delhi-110 048 India
Ph. : 91-11-43107200
Fax : 91-11-43107235
Email : info@mahaanfoods.com
Website : http://www.mahaanfoods.com

Statement of Assets and Liabilities of M/s Mahaan Foods Limited for the Financial Year ended as on 31st March, 2014

Standalone Statement of Assets & Liabilities	(Rs. In Lakhs)	
	As at (Current Year End) (31/03/2014)	As at (Previous Year End) (31/03/2013)
Particulars		
A. EQUITY AND LIABILITIES		
1 Shareholders Funds		
a) Share Capital	350	350
b) Reserve & surplus	1044	938
c) Money received against share warrant	-	-
Sub-total -shareholders' fund	1,394	1,288
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non - Current Liabilities		
a) Long Term Borrowings	-	1014
b) Deferred Tax Liability (net)	16	64
c) Other long term liabilities	-	-
d) Long Term Provision	-	-
Sub-total -Non Current liabilities	16	1078
5.Current liabilities		
a) Short term borrowings	-	-
b) Trade Payable	748	1449
c) Other Current Liabilities	-	-
d) Short Term provisions	29	51
Sub-total - Current liabilities	778	1,500
TOTAL-EQUITY AND LIABILITIES	2,188	3,866
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	122	564
b) Goodwill on consolidation	-	-
c) Non Current Investments	275	275
d) Deferred Tax Assets (net)	-	-
e) Long-term loan & advances	-	-
f) Other current assets	-	-
Sub-total -Non-current - Assets	397	839
2. Current Assets		
a) Current Investment	-	-
b) Inventories	915	2196
c) Trade Receivables	332	305
d) Cash & Cash equivalents	112	37
e) Short Term Loans & Advances	432	489
f) Other Current Assets	-	-
Sub-total -Current - Assets	1,791	3,027
TOTAL-ASSETS	2,188	3,866

From and on behalf of the Board of Directors

(Sanjeev Goyal)
Chairman cum Managing Director

Date: 15th July, 2014
Place: New Delhi



Registered Office : Rampur Road, Village Kunja, Paonta Sahib-173025 (H.P.)