

Coupler Enterprises Private Limited
Balance Sheet As At 31st March, 2016
 CIN : U31900RJ2012PTC037933

(Amount in ₹)

Particulars	Note No.	As at 31/03/2016	As at 31/03/2015
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	2	900,000	900,000
(b) Reserves & Surplus	3	40,011	(11,640)
		940,011	888,360
2 Non-current Liabilities			
(a) Long Term Borrowings		-	-
3 Current Liabilities			
(a) Short Term Borrowings	4	11,891,569	11,003,305
(ab) Other current liabilities	5	30,156	28,067
		11,921,725	11,031,372
Total Liabilities (2+3)		11,921,725	11,031,372
Total Liabilities and Equity		12,861,736	11,919,732
II ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	12,727,002	11,740,042
(b) Other Non- Current Assets	7	-	15,701
Total Non-Current Assets		12,727,002	11,755,743
2 Current Assets			
(a) Cash and Cash Equivalents	8	134,734	148,287
(b) Other Current Assets	9	-	15,702
Total Current Assets		134,734	163,989
Total Assets (1+2)		12,861,736	11,919,732

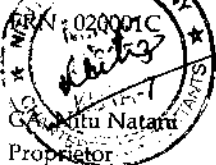
Accounting Policies

1

Notes to and forming part of the account

12-18

As per our report of even date attached
 for Nitu Natani & Company
 Chartered Accountant



M. No. : 416253

Date : 19/04/2016

Place : Kota

for and on behalf of the Board of Directors of
 Coupler Enterprises Private Limited

(Signature)
 Om Prakash Maheshwari
 Director
 DIN : 00185677

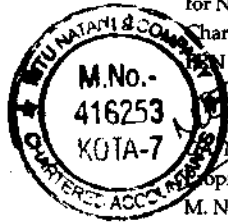
(Signature)
 Pramod Maheshwari
 Director
 DIN : 00185711

Coupler Enterprises Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2016
 CIN : U31900RJ2012PTC037933

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2016	For the Period ended as on 31/03/2015
I	Revenue from Operations			
II	Other Income	10	93,200	323
III	Total Revenue (I+II)		93,200	323
IV	Expenses			
	Other Expenses	11	41,550	27,629
	Total Expenses		41,550	27,629
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		51,650	(27,306)
VI	Extraordinary items			
VII	Profit before tax after extraordinary items(V-VI)		51,650	(27,306)
VIII	Tax expense:			
IX	Profit/ (Loss) after tax for the period (VII - VIII)		51,650	(27,306)
X	Earnings Per Equity Share:			
	(1) Basic		0.57	(0.30)
	(2) Diluted		0.57	(0.30)

As per our report of even date attached
 for Nitu Natani & Company
 Chartered Accountant



M. No. : 020001C

Nitu Natani
 Proprietor
 M. No. : 416253

Date : 19/04/2016
 Place : Kota

for and on behalf of the Board of Directors of
 Coupler Enterprises Private Limited

(Signature)
 Om Prakash Maheshwari
 Director
 DIN : 00185677

(Signature)
 Pramod Maheshwari
 Director
 DIN : 00185711

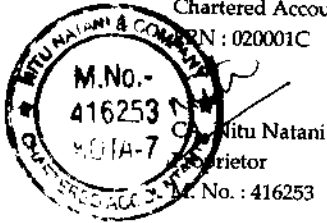
Coupler Enterprises Private Limited
Cash Flow Statement
 CIN : U31900RJ2012PTC037933

(Amount in ₹)

Particular	For the Period ended as on 31/03/2016	For the Period ended as on 31/03/2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	51,650	(27,306)
Adjustments for :		
Preliminary Expenses write off	31,403	15,702
Operating Profit before Working Capital Changes	83,054	(11,604)
Increase/(Decrease) in Current Liabilities	2,089	2,665
(Increase)/Decrease in Loan & Advances	-	1,597
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	85,143	(7,342)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	-	-
Net Cash flow from / Used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Unsecured Loan taken / (Paid)	888,264	900,600
Interest Expenses	(986,960)	(910,000)
Net Cash flow from / Used in Financing Activities	(98,696)	(9,400)
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(13,554)	(16,742)
Cash and Cash Equivalents at beginning of the period	148,287	165,029
Cash and Cash Equivalents at end of the period	134,734	148,287

1. Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
2. Cash and cash equivalents represent bank balance.

As per our report of even date attached
 for Nitu Natani & Company
 Chartered Accountant
 RN : 020001C



Date : 19/04/2016
 Place : Kota

for and on behalf of the Board of Directors of
 Coupler Enterprises Private Limited

(Signature)
 Om Prakash Maheshwari
 Director
 DIN : 00185677

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 Director
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