

India Institute for Critical Action Centre in Movement (CACIM)

A-3, Defence Colony

Balance Sheet as at 31 March, 2015

Particulars		Note No.	As at 31 March, 2015	As at 31 March, 2014
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	A	20,000	20,000
	(b) Reserves and surplus	B	479,908	19,896
	(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		-	-
	(b) Trade payables		-	-
	(c) Other current liabilities	C	430,600	421,097
	(d) Short-term provisions		-	-
	TOTAL		930,508	460,993
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	D	924,533	470,914
	(e) Short-term loans and advances	E	5,975	10,975
	(f) Other current assets		-	-
	TOTAL		930,508	481,889
See accompanying notes forming part of the financial statements				

For AK Nair & Co
Chartered Accountants

For and on behalf of Board of Directors

AK Nair
Partner
M.No. 860490



Jai Sen
Director
Jai Sen
DIN-01256441

Purnima Gupta
Director
Purnima Gupta
DIN-07115106

Place: New Delhi
Date : 02/09/2015