



MEGA NIRMAN & INDUSTRIES LIMITED			
Regd. Office: A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063			
Email Id: secretarial.mnll@gmail.com, Website: www.mnll.in			
CIN: L70101DL1983PLC015425, Ph: 011-49879687			
STATEMENT OF ASSETS AND LIABILITIES (Amount in Lacs)			
	Particulars	30-09-2020 (Un-audited)	31-03-2020 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant & Equipment	5.79	1.79
	(b) Capital Work-in-Progress		
	(c) Goodwill		
	(d) Other Intangible Assets		
	(e) Financial Assets		
	(i) Investments	20.00	20.00
	(ii) Loans	-	-
	(iii) Other Financial Assets		
	(f) Other Non current Assets	28.30	28.30
	(g) Deferred Tax Assets	0.94	0.94
	<b>Sub-total - Non-current assets</b>	<b>55.02</b>	<b>51.03</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Loans	450.08	434.20
	(ii) Cash and Cash Equivalents	9.44	0.82
	(iii) Other Bank Balances	-	-
<b>B</b>	(iv) Trade Receivables	604.14	596.52
<b>1</b>	(v) Other Financial Assets		
	(c) Other Current Assets	6.52	6.52
	(d) Current Tax Assets		
	<b>Sub-total - Current assets</b>	<b>1,070.18</b>	<b>1,038.06</b>
	<b>TOTAL - ASSETS</b>	<b>1,125.20</b>	<b>1,089.09</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	334.75	334.75
	(b) Other Equity	154.98	147.40
	<b>Sub-total - Equity</b>	<b>489.73</b>	<b>482.15</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	-	-
	(b) Loans	-	-
	(c) Deferred Tax Liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities	-	-
	(i) Loans	-	-
	(ii) Trade Payables	613.99	582.91
	(iii) Other Financial Liabilities		0.40
	(b) Provisions	-	17.05
	(c) Other Current Liabilities	15.97	6.58
	(c) Current Tax Liabilities	5.51	6.58
	<b>Sub-total - Current liabilities</b>	<b>635.47</b>	<b>606.95</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,125.20</b>	<b>1,089.09</b>

For Mega Nirman & Industries Limited

Anand Rai  
Director  
DIN: 06855524

Place: New Delhi  
Date: 13.11.2020

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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020 (INDIRECT METHOD)**

Particulars	HALF YEAR ENDED 30.09.2020	HALF YEAR ENDED 30.09.2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Taxation	7.59	13.22
Add: Adjustment For		
Depreciation	0.20	0.30
Misc. Expenditure w/o	-	-
Finance Cost	0.01	0.01
Interest Income	-	-
Reversal of Provision for Tax	-	-
<b>Operative Profit Before Working Capital Change</b>	<b>7.79</b>	<b>13.53</b>
Adjustment For		
(Increase)/decrease in Loans & Advances	(15.88)	8.00
(Increase)/decrease in Sundry Debtors	(7.62)	(117.06)
Increase/(decrease) in Trade Payables	31.07	96.71
Increase/(decrease) in Current Liabilities	(2.55)	(1.04)
(Increase)/decrease in Other Current Assets	-	-
Cash Generated from Operation	12.81	0.14
Less: Direct Tax	-	-
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>12.81</b>	<b>0.14</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Received from Long term Loan & Advances	-	-
Income from Investment	-	-
Sale of Investment	-	-
Fixed Assets Purchase	(4)	-
<b>NET CASH FROM INVESTING ACTIVITIES (B)</b>	<b>(4)</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Loan	-	-
Miscellaneous Expenditure	-	-
Interest Income	(0)	(0)
Finance Cost	(0.01)	(0.01)
<b>NET CASH FROM FINANCING ACTIVITIES (C)</b>	<b>(0.01)</b>	<b>(0.01)</b>
<b>Net Changes in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>8.61</b>	<b>0.13</b>
Opening balance of Cash & Cash Equivalents	0.82	0.92
Closing Balance of Cash & Cash Equivalents	(9.44)	(1.05)
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT</b>	<b>(8.61)</b>	<b>(0.13)</b>

For Mega Nirman &amp; Industries Limited

*Anand Rai*  
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 Director  
 DIN: 06855524

Place: New Delhi

Date: 13.11.2020