

OPTOMETRY COUNCIL OF INDIA

Balance Sheet as at 31-March-2015

In ₹ (Rupees)

	Particulars	Note No.	as at 31-March-2015	as at 31-March-2014
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds		(4,40,231)	(40,175)
	(a) Share Capital	1	1,00,000	1,00,000
	(b) Reserves and Surplus	2	(5,40,231)	(1,40,175)
2	Non-Current Liabilities		-	-
	(a) Long-Term Borrowings		-	-
3	Current Liabilities		14,24,715	4,62,172
	(a) Short-Term Borrowings	3	-	-
	(b) Trade Payables		-	-
	(c) Other Current Liabilities	4	14,24,715	4,62,172
	(d) Short-Term Provisions		-	-
	Total		9,84,484	4,21,997
II.	ASSETS			
1	Non-Current Assets		48,602	16,800
	(a) Fixed Assets	5	36,002	-
	(i) Tangible Assets		36,002	-
	(b) Non-Current Investments		-	-
	(c) Long-Term Loans and Advances		-	-
	(d) Other Non-Current Assets	6	12,600	16,800
2	Current Assets		9,35,882	4,05,197
	(a) Inventories		-	-
	(b) Trade receivables		-	-
	(c) Cash and Cash Equivalents	7	9,32,842	4,05,197
	(d) Short-Term Loans and Advances	8	3,040	-
	Total		9,84,484	4,21,997

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For and On behalf of the Board

For K.Jaishankar & Co

Chartered Accountants

Firm Reg. No : 0012455



Usha Jaishankar
Usha Jaishankar
Partner

Membership No. : 018504

Place: Bangalore

Date: 20.07.2015

Vivek Gerard Mendonsa
Vivek Gerard Mendonsa
Director

Rajbir Singh Berwal
Rajbir Singh Berwal
Director