

**DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41 (1) (ea) OF THE LISTING AGREEMENT
FOR THE HALF YEAR ENDED 31.03.2014**

Particulars	AUDITED	AUDITED
	As at 31.03.2014 Rs.	As at 30.09.2013 Rs.
A LIABILITIES		
1 EQUITY & LIABILITIES		
1 Shareholders Funds		
(a) Share Capital	5,30,00,000	5,30,00,000
(b) Reserves & Surplus	(60,05,309)	(59,75,309)
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Long Term Provisions	-	-
3 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	-	-
(d) Short Term Provisions	7,47,38,075	7,50,62,634
	30,000	30,000
2 MINORITY INTEREST		
TOTAL OF EQUITY & LIABILITIES	12,17,62,766	12,21,17,325
B ASSETS		
1 NON CURRENT ASSETS		
(a) Fixed Assets		
I Tangible Assets	4,62,719	4,94,719
II Intangible Assets	-	-
(b) Goodwill	-	-
(c) Non Current Investments	-	-
(d) Long Term Loans & Advances	-	-
(e) Other Non Current Assets	2,23,69,955	2,23,69,955
2 CURRENT ASSETS		
(a) Inventories	-	-
(b) Trade Receivables	1,15,87,777	1,18,00,002
(c) Cash & Cash Equivalents	27,33,811	28,03,696
(d) Short Term Loans & Advances	-	-
(e) Other Current Assets	-	-
(f) Current Investments	8,46,08,504	8,46,48,953
3 MISCELLENOUS EXPENDITURE		
TOTAL OF ASSETS	12,17,62,766	12,21,17,325

By Order of the Board
For Mindvision Capital Ltd



Director

Place: Vadodara
Date: 12/05/2014