

BALANCE SHEET AS AT 31ST MARCH, 2012

	Note No.	Rs. in ('000)	
		As at 31.03.2012	As at 31.03.2011
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	37,754.50	37,754.50
Reserves and Surplus	3	<u>3,378.00</u>	<u>3,398.98</u>
		41,132.50	41,153.48
Non-Current Liabilities			
Deferred tax liabilities (Net)	4	-	9.07
Long term provisions	5	<u>36.14</u>	<u>165.04</u>
		36.14	174.11
Current Liabilities			
Trade payables	6	-	2,011.30
Other current liabilities	7	134.22	232.53
Short Term Provisions	8	<u>21.12</u>	<u>33.06</u>
		155.34	2,276.89
Total		<u><u>41,323.98</u></u>	<u><u>43,604.48</u></u>
II. ASSETS			
Non-current assets			
Fixed Assets			
	9		
Tangible assets		641.97	842.50
Non-current investments	10	35,904.93	35,904.93
Long term loans and advances	11	<u>294.99</u>	<u>808.55</u>
		36,841.89	37,555.98
Current assets			
Inventories	12	-	1,997.56
Cash and cash equivalents	13	200.97	122.48
Short-term loans and advances	14	<u>4,281.12</u>	<u>3,928.46</u>
		4,482.09	6,048.50
Total		<u><u>41,323.98</u></u>	<u><u>43,604.48</u></u>
Significant accounting Policies & Notes on Financial Statements	1 to 32		

In terms of our report of even date attached here with

For **S. SINGHI & ASSOCIATES**

Chartered Accountants

(CA Sunil Singhi)

Proprietor

Membership No. 053088

Firm Registration No. : 317039E

Place : Kolkata

Date : 30th day of May, 2012

For and on behalf of the Board

V. K. Mohatta

Director

Laxmikant Parwa

Director

Subrata Roy

Company Secretary &
Manager Finance