

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2013**

	Notes No.	Rs. in ('000) As at 31.03.2013		Rs. in ('000) As at 31.03.2012	
<b>I. EQUITY AND LIABILITIES</b>					
<b>Shareholders' Funds</b>					
Share Capital	2	37,754.50		37,754.50	
Reserves and Surplus	3	<u>3,511.10</u>	41,265.60	<u>3,378.00</u>	41,132.50
<b>Non-Current Liabilities</b>					
Deferred Tax Liabilities (Net)	4	-		-	-
Long Term Provisions	5	<u>41.11</u>	41.11	<u>36.14</u>	36.14
<b>Current Liabilities</b>					
Other Current Liabilities	6	345.71		134.22	
Short Term Provisions	7	<u>22.10</u>	367.81	<u>21.12</u>	155.34
<b>TOTAL</b>			<u><u>41,674.52</u></u>		<u><u>41,323.98</u></u>
<b>II. ASSETS</b>					
<b>Non-Current Assets</b>					
<b>Fixed Assets</b>					
8					
Tangible Assets		605.54		641.97	
Non-Current Investments	9	35,904.93		35,904.93	
Long-Term Loans and Advances	10	326.57		294.99	
Other Non-Current Assets	11	<u>235.00</u>		-	
			<u>37,072.04</u>		36,841.89
<b>Current Assets</b>					
Inventories	12	-		-	
Cash and Bank Balances	13	32.42		200.97	
Short-Term Loans and Advances	14	<u>4,570.06</u>		<u>4,281.12</u>	
			<u>4,602.48</u>		4,482.09
<b>TOTAL</b>			<u><u>41,674.52</u></u>		<u><u>41,323.98</u></u>
<b>Significant Accounting Policies &amp; Notes on Financial Statements</b>	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 : 24th day of May, 2013

For and on behalf of the Board

V. K. Mohatta

Director

Laxmikant Parwa

Director

Subrata Roy

Company Secretary &

Manager (Finance)