

BALANCE SHEET AS AT 31ST MARCH, 2014

	<u>Notes No.</u>	<u>Rs. in ('000) As at 31.03.2014</u>		<u>Rs. in ('000) As at 31.03.2013</u>	
I. EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	2	37,754.50		37,754.50	
Reserves and Surplus	3	<u>3,789.28</u>	41,543.78	<u>3,511.10</u>	41,265.60
Non-Current Liabilities					
Long Term Provisions	4	<u>46.14</u>	46.14	<u>41.11</u>	41.11
Current Liabilities					
Other Current Liabilities	5	365.96		345.71	
Short Term Provisions	6	<u>23.82</u>	<u>389.78</u>	<u>22.10</u>	<u>367.81</u>
TOTAL			<u><u>41,979.70</u></u>		<u><u>41,674.52</u></u>
II. ASSETS					
Non-Current Assets					
Fixed Assets					
Tangible Assets	7	569.11		605.54	
Non-Current Investments	8	35,904.94		35,904.93	
Long-Term Loans and Advances	9	338.33		326.57	
Other Non-Current Assets	10	<u>235.00</u>		<u>235.00</u>	
			37,047.38		37,072.04
Current Assets					
Inventories	11	-		-	
Cash and Bank Balances	12	44.41		32.42	
Short-Term Loans and Advances	13	<u>4,887.91</u>	<u>4,932.32</u>	<u>4,570.06</u>	
			-		4,602.48
TOTAL			<u><u>41,979.70</u></u>		<u><u>41,674.52</u></u>
Significant Accounting Policies & Notes on Financial Statements	1 to 30				

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 : 28th day of May, 2014

For and on behalf of the Board

Vijay Kumar Mohatta
Director

Laxmi Kant Parwa
Director

Subrata Roy
Company Secretary &
Manager (Finance)