



BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in ₹)

<u>Particulars</u>	<u>Notes No.</u>	<u>31st March, 2016</u>	<u>31st March, 2015</u>
A EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	1	37,754,500.00	37,754,500.00
Reserves and surplus	2	4,276,036.02	4,048,522.05
		42,030,536.02	41,803,022.05
Non-Current Liabilities			
Long-term provisions	3	13,652.00	12,182.00
		13,652.00	12,182.00
Current Liabilities			
Short-term borrowings	4	10,000.00	235,000.00
Other current liabilities	5	83,791.00	95,838.00
Short-term provisions	6	20,452.65	104,351.00
		114,243.65	435,189.00
TOTAL		42,158,431.67	42,250,393.05
B ASSETS			
Non-Current Assets			
Fixed assets	7		
Tangible assets		414,867.00	467,447.00
Non-current investments	8	35,904,935.00	35,904,935.00
		36,319,802.00	36,372,382.00
Current Assets			
Trade receivables	9	Nil	157,968.00
Cash and cash equivalents	10	96,132.67	492,614.05
Short-term loans and advances	11	5,460,658.00	4,872,999.00
Other current assets	12	281,839.00	354,430.00
		5,838,629.67	5,878,011.05
TOTAL		42,158,431.67	42,250,393.05
Accounting Policies & Additional Disclosure to Financial Statement	17		
Notes 1 to 12 and 17 referred to above form an integral part of the Balance Sheet			

Signed in terms of our report of even date annexed hereto.

For **Khetawat & Co.**

Chartered Accountants

(**AAyush Khetawat**)

Partner

Membership No.300290

Firm Registration No.317039E

Place : Kolkata

Date : 30th day of May, 2016

For & on behalf of the Board

Vijay Kumar Mohatta

Director

Laxmi Kant Parwa

Director

Sumana Raychaudhuri

Director