

BALANCE SHEET as at 31st march, 2017

(Amount in ₹)

	PARTICULARS	NOTE	31 March, 2017	31 March, 2016
A	EQUITY AND LIABILITIES			
	Shareholders' Funds			
	Share capital	1	37,754,500.00	37,754,500.00
	Reserves and surplus	2	4,301,642.67	4,276,036.02
			42,056,142.67	42,030,536.02
	Non-Current Liabilities			
	Long-term provisions	3	-	13,652.00
			-	13,652.00
	Current Liabilities			
	Short-term borrowings	4	85,000.00	10,000.00
	Other current liabilities	5	50,475.00	83,791.00
	Short-term provisions	6	-	20,452.65
			135,475.00	114,243.65
	TOTAL		42,191,617.67	42,158,431.67
B	ASSETS			
	Non-Current Assets			
	Fixed assets	7		
	Tangible assets		406,377.00	414,867.00
	Non-current investments	8	35,904,935.00	35,904,935.00
			36,311,312.00	36,319,802.00
	Current Assets			
	Trade receivables		-	-
	Cash and cash equivalents	9	5,585,664.67	96,132.67
	Short-term loans and advances	10	-	5,460,658.00
	Other current assets	11	294,641.00	281,839.00
			5,880,305.67	5,838,629.67
	TOTAL		42,191,617.67	42,158,431.67
	Accounting Policies & Additional Disclosure to Financial Statement	16	-	-

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

For & on behalf of the Board

AAYUSH KHETAWAT
 Partner
 Membership No. : 300290

Vijay Kumar Mohatta
 Managing Director
 (DIN: 00185408)

Laxmi Kant Parwa
 Chief Financial officer

 Place : Kolkata
 Date : 30th May 2017

Uma Kant Saraogi
 Company Secretary & Compliance Officer

Sumana Raychaudhuri
 Director
 (DIN: 07308451)