

## BALANCE SHEET AS AT 31 MARCH, 2018

(Amount in ₹)

PARTICULARS	NOTE	31 March, 2018	31 March, 2017
<b>A EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share capital	1	37,754,500.00	37,754,500.00
Reserves and surplus	2	4,146,364.87	4,305,173.27
		41,900,864.87	42,059,673.27
<b>Current Liabilities</b>			
Short-term borrowings	3	Nil	85,000.00
Other current liabilities	4	49,110.00	50,475.00
Short- term Provisions	5	29,920.00	Nil
		79,030.00	135,475.00
<b>TOTAL</b>		<b>41,979,894.87</b>	<b>42,195,148.27</b>
<b>B ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed assets</b>			
Tangible assets	6	406,377.00	406,377.00
Non-current investments	7	35,904,935.00	35,904,935.00
		36,311,312.00	36,311,312.00
<b>Current Assets</b>			
Cash and cash equivalents	8	5,355,783.27	5,585,664.67
Other current assets	9	312,799.60	298,171.60
		5,668,582.87	5,883,836.27
<b>TOTAL</b>		<b>41,979,894.87</b>	<b>42,195,148.27</b>

Accounting Policies & Additional Disclosure to Financial Statement 15

Notes 1 to 9 and 15 referred to above form an integral part of the Statement of Balance Sheet

Signed in terms of our report of even date annexed hereto

**For Khetawat & Co.**

**For and on behalf of the Board of Directors**

**Chartered Accountants**

**AAYUSH KHETAWAT**

**Partner**

**Membership No. : 300290**

**Vijay Kumar Mohatta**

*Managing Director*

DIN : 00185408

**Arun Kumar Mitra**

*Director*

DIN : 07994138

Place : Kolkata

Date : 25th May 2018

**Uma Kant Sagaogi**

*Company Secretary & Compliance Officer*

**Laxmi Kant Parwa**

*Chief Financial Officer*