

BALANCE SHEET AS AT 31 MARCH, 2019

(Amount in ₹)

PARTICULARS	NOTE	31 March, 2019	31 March, 2018
A EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	1	37,754,500.00	37,754,500.00
Reserves and surplus	2	3,705,860.99	4,146,364.87
		<u>4,14,60,360.99</u>	<u>4,19,00,864.87</u>
Current Liabilities			
Short-term borrowings	3	300,000.00	Nil
Other current liabilities	4	262,054.34	49,110.00
Short- term Provisions	5	-	29,920.00
	TOTAL	<u>4,20,22,415.33</u>	<u>4,19,79,894.87</u>
B ASSETS			
Non-Current Assets			
Property, Plant & Equipment	6		
Tangible assets		391,545.00	406,377.00
Non-current investments	7	41,364,185.00	35,904,935.00
Current Assets			
Cash and cash equivalents	8	34,500.33	5,355,783.27
Other current assets	9	232,185.00	312,799.60
	TOTAL	<u>4,20,22,415.33</u>	<u>4,19,79,894.87</u>

Significant accounting Policies & Notes on Financial Statements 15
 In terms of our report of even date attached here with.

For S.N.ROY & CO.

Firm Registration No.313054E

Chartered Accountants

(Ranajit Majumdar)

Partner

Membership No. : 060098

Place : Kolkata

Date :28.05.2019

Vijay Kumar Mohatta
Managing Director
(DIN No:- 00185408)

Laxmi Kant Parwa
(CFO)

Moulshree Jhunjunwala
Director
(DIN No:- 00185781)

Umakant Saraogi
Company Secretary (A41924)