

(Rs in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2014 (Unaudited)	As on 31.03.2014 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	63.94	57.13
	c) Money received against Share Warrants	-	-
	Sub- total Shareholder's fund	188.42	181.61
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	0.94	0.94
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub- total - non current liabilities	0.94	0.94
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	64.14	17.93
	d) Short Term Provisions	15.30	4.45
	Sub- total - current liabilities	79.44	22.38
	Total - Equity and Liabilities	268.80	204.93
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	3.19	4.21
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	51.10	51.10
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	54.29	55.31
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	0.31	0.31
	c) Trade Receivables	81.12	18.94
	d) Cash and Cash Equivalent	4.61	5.84
	e) Short Term Loans and Advances	128.47	124.53
	f) Other Current Assets	-	-
	Sub- total - current assets	214.51	149.62
	Total- Assets	268.80	204.93

Notes :

- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) Previous Quarter/years figures have been re-arranged/re-grouped wherever necessary.
- 3) The above results have been taken on records at a meeting of the Directors held on 13th November, 2014

By Order of the Board

Place : Kolkata
Date : 13th November, 2014

Director

LTD
Director