

Rs. in Lacs

STATEMENT OF ASSETS AND LIABILITIES		HALF YEAR ENDED 30.09.2015 UNAUDITED	YEAR ENDED 31.03.2015 AUDITED
A	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(151.34)	(142.80)
		25.85	34.39
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
		-	-
	3 Current liabilities		
	(a) Short-term borrowings	55.00	35.00
	(b) Trade payables	0.40	0.52
	(c) Other current liabilities	0.27	1.18
	(d) Short-term provisions	-	-
		55.67	36.70
	TOTAL - EQUITY AND LIABILITIES	81.52	71.09
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	58.33	58.33
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	-	-
		58.33	58.33
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	17.67	7.18
	(d) Short-term loans and advances	5.45	5.44
	(e) Other current assets	0.07	0.14
		23.19	12.76
	TOTAL ASSETS	81.52	71.09

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November, 2015.
- 2 No deferred tax asset is considered in view of the absence of virtual certainty of realisation of unabsorbed carry forward tax losses.
- 3 Previous quarter/year's figures have been regrouped wherever necessary .

Place : Kolkata

C.P. Sharma

Date : 06-11-2015

Director (DIN : 00258646)