



**Statement of Assets and Liabilities**

(Rs. In Lacs)

	As on 31.03.2015 (Unaudited)	As on 31.03.2014 (Audited)
<b>A) Equity &amp; Liabilities</b>		
1) Shareholders' Fund		
a) Share Capital	654.68	654.68
b) Reserves & Surplus	653.79	1,657.83
<b>Sub-total Shareholders' Fund</b>	<b>1,308.47</b>	<b>2,312.51</b>
2) Non-current Liabilities		
a) Long term Borrowings	15,735.09	11,534.66
b) Deferred Tax Liabilities (net)	25.74	25.74
<b>Sub-total-Non-current Liabilities</b>	<b>15,760.83</b>	<b>11,560.40</b>
3) Current Liabilities		
a) Short term Borrowings	4,212.43	2,348.59
b) Trade Payables	272.74	604.52
c) Other Current Liabilities	1,246.90	1,113.91
d) Short term Provisions	607.63	526.49
<b>Sub-total Current Liabilities</b>	<b>6,339.71</b>	<b>4,593.51</b>
<b>Total Equity &amp; Liabilities</b>	<b>23,409.01</b>	<b>18,466.43</b>
<b>B) Assets</b>		
1) Non-current Assets		
a) Fixed Assets	16,740.84	12,667.12
b) Non-current Investment	-	-
<b>Sub total - Non current Assets</b>	<b>16,740.84</b>	<b>12,667.12</b>
2) Current Assets		
a) Inventories	1,095.22	619.72
b) Trade Receivables	2,412.16	1,313.07
c) Cash & cash Equivalent	230.13	109.11
d) Short term Loans & Advances	2,930.66	3,757.41
<b>Sub total - current Assets</b>	<b>6,668.17</b>	<b>5,799.31</b>
<b>Total Assets</b>	<b>23,409.01</b>	<b>18,466.43</b>

**Notes :**

- 1) The result for the quarter ended 31.03.2015 has been reviewed by the Audit Committee at their meeting held on 15.05.2015. The Board of Directors at its meeting held on 15.05.15 approved the above results and their release in newspaper.
- 2) Depreciation for the quarter takes into consideration change in depreciation policy with effect from April 1, 2014 based on the useful life in accordance with Sch. II of the Companies Act, 2013 as verified by independent chartered engineer. Had there been no change in policy, depreciation for the year would have been higher by Rs. 215 Lacs and Loss for the year would have been higher by Rs. 215 Lacs
- 3) Figures for the previous periods have been regrouped wherever necessary, to conform to the current period's classification.
- 4) Particulars of Investors complaints : Pending at the beginning of the quarter ended 31.03.2015 - NIL ; received during the Quarter - NIL ; disposed of during the Quarter March 2015 - NIL and no. of complaints remaining unresolved at the end of the quarter - NIL

By order of the Board

Place : Kolkata  
Date:15.05.2015Sd/-  
MANAGING DIRECTOR