

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31/03/2014 Audited	As at 31/03/2013 Audited
	(Rupees in lakhs)	
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	51.71	51.71
(b) Reserves and surplus	447.55	624.38
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	499.26	676.09
2 Share application money pending allotment		
3 Minority interest *		
4 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
5 Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	5.71
(c) Other current liabilities	214.29	216.89
(d) Short-term provisions	36.25	0.08
Sub-total - Current liabilities	250.54	222.68
TOTAL - EQUITY AND LIABILITIES	749.80	898.77
B ASSETS		
1 Non-current assets		
(a) Fixed assets	3.18	3.98
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	30.00	30.00
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	33.18	33.98
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	13.20	5.99
(d) Cash and cash equivalents	378.74	441.93
(e) Short-term loans and advances	322.34	413.64
(f) Other current assets	2.34	3.23
Sub-total - Current assets	716.62	864.79
TOTAL ASSETS	749.80	898.77

Applicable in the case of consolidated statement of assets and liabilities.

