

BALANCE SHEET AS ON 31ST MARCH 2015

		(Amount in ₹)	
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	19,83,310.00	19,83,310.00
(b) Reserves and Surplus	3	76,72,529.03	91,10,984.03
(2) Share application money			
(3) Non-current liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred Tax Liabilities	5	-	-
) Other Long-term Liabilities	6	-	-
(4) Current Liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	12,15,309.75	13,31,646.75
(c) Other current liabilities	9	5,11,49,635.00	5,16,27,140.00
(d) Short-term provisions	10	64,006.00	7,62,865.00
TOTAL		6,20,84,789.78	6,48,15,945.78
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	11		
(i) Tangible assets			
(b) Non-current investments	12	9,25,007.00	11,09,795.00
(d) Long-term loans and advances	13	7,89,200.00	7,89,200.00
(e) Other non-current assets	14	1,41,685.00	1,41,685.00
(2) Current assets			
(a) Current investments	15		
) Inventories	16	5,23,48,079.00	5,23,26,541.00
(c) Trade receivables	17	5,16,275.00	10,16,275.00
(d) Cash and cash equivalents	18	21,99,622.78	46,22,858.78
(e) Short-term loans and advances	19	47,00,000.00	48,09,591.00
(f) Other current assets	20	4,64,921.00	-
TOTAL	1	6,20,84,789.78	6,48,15,945.78

Significant Accounting Policies
In terms of our report of even date.

All Notes form Part of the accounts

213, 2nd Floor
Ashiana Towers
Exhibition Road
Patna - 800 001

For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

(CA. A. Baid)

Partner

Dated, the 26th day of August, 2015

Membership No. 408360

For & on Behalf of the Board

(Sri K. P. S. Keshri)

Managing Director-00835861

(Sri Kshitiz Kaushal)

Director-01061481