

# VISISTH CHAY VYAPAR LIMITED

## Statement of Assets and Liabilities as at 30th September,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 30th September, 2016	As at 31st March, 2016
I.	EQUITY AND LIABILITIES		
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	1,99,990	1,99,990
	(b) Reserves and Surplus	13,735	11,246
		2,13,725	2,11,236
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	28,094	66,312
	(b) Long Term Provisions	403	403
		28,497	66,715
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	2,157	2,578
	(b) Other Current Liabilities	8,368	9,221
	(c) Short-Term Provisions	12,410	12,410
		22,935	24,209
		2,65,158	3,02,160
II.	ASSETS		
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	92,153	92,153
	(b) Long Term Loans and Advances	1,24,122	1,61,097
		2,16,276	2,53,250
(2)	<u>Current Assets</u>		
	(a) Inventories	3,600	3,600
	(b) Trade Receivables	-	96
	(c) Cash and Bank Balances	210	226
	(d) Short - Term Loans and Advances	45,071	44,988
		48,881	48,910
		2,65,158	3,02,160

For VISISTH CHAY VYAPAR LIMITED

*Visisth Chay Vyapar Ltd.*  
*T.N.D.*

Tarak Nath Dey  
Director  
DIN:00343396

Place: Kolkata  
Date: 05-11-2016