

# VISISTH CHAY VYAPAR LIMITED

Statement of Assets and Liabilities as at 31st March,2017

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2017	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
	(a) Share Capital	199990	1,99,990
	(b) Reserves and Surplus	12,327	11,246
		2,12,317	2,11,236
<b>(2) Non - Current Liabilities</b>			
	(a) Long Term Borrowngs	23406	66,312
	(b) Long Term Provisions	446	403
		23,852	66,715
<b>(3) Current Liabilities</b>			
	(a) Trade Payables	1849	2,578
	(b) Other Current Liabilities	8879	9,221
	(c) Short-Term Provisions	12,660	12,410
		23,388	24,209
		2,59,557	3,02,160
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
	(a) Non-Current Investments	82472	92,153
	(b) Long Term Loans and Advances	127338	1,61,097
		2,09,810	2,53,250
<b>(2) Current Assets</b>			
	(a) Inventories	3600	3,600
	(b) Trade Receivables	-	96
	(c) Cash and Bank Balances	154	226
	(d) Short - Term Loans and Advances	45993	44,988
		49,747	48,910
		2,59,557	3,02,160

As per our report attached

**For S.MANDAL & CO.**  
Chartered Accountants

**H.C. DEY**  
(Partner)

Membership No. 050190  
FRM Regn No. 314188E  
Place:Kolkata  
Dated: 30.05.17



By Order of the Board

**T.N.D.**

**Tarak Nath Dey**  
Director  
343396

Place:Kolkata  
Dated: 30.05.2017