

VISISTH CHAY VYAPAR LIMITED

Statement of Assets and Liabilities as at 31st March,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
I.	EQUITY AND LIABILITIES		
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	1,99,990	1,99,990
	(b) Reserves and Surplus	11,246	13,979
		2,11,236	2,13,969
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	66,312	61,701
	(b) Long Term Provisions	403	236
		66,715	61,937
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	2,578	1,879
	(b) Other Current Liabilities	9,221	1,731
	(c) Short-Term Provisions	12,410	12,384
		24,209	15,994
		3,02,160	2,91,901
II.	ASSETS		
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	92,153	1,02,097
	(b) Long Term Loans and Advances	1,61,097	1,42,372
		2,53,250	2,44,469
(2)	<u>Current Assets</u>		
	(a) Inventories	3,600	3,600
	(b) Trade Receivables	96	-
	(c) Cash and Bank Balances	226	97
	(d) Short - Term Loans and Advances	44,988	43,734
		48,910	47,431
		3,02,160	2,91,901

For VISISTH CHAY VYAPAR LIMITED

For Visisth Chay Vyapar Ltd.

T. N. Dey

Tarak Nath Dey *Director*

Director

DIN:00343396

Place: Kolkata

Date: 24-05-2016