

Particulars	As at March 31,2018	As at March 31,2017
	(Audited)	(Audited) (See Note 10)
1 EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	6,379.58	6,358.16
(b) Reserve and Surplus	1,39,177.22	1,43,591.10
Sub total	1,45,556.80	1,49,949.26
(2) Share application money pending allotment	41.56	14.57
(3) Non Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities	-	-
(c) Other Long-term liabilities	-	-
(d) Long-term provisions	149.35	110.80
Sub total	149.35	110.80
(4) Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(A) total outstanding dues of micro and small enterprises		
(B) total outstanding dues of creditors	133.25	110.46
other than micro enterprises and small enterprises		
(c) Other current liabilities	-	-
Current portion of long term borrowing	-	5,000.00
Others	954.56	1,476.06
(d) Short-term provisions	414.68	435.01
Subtotal	1,502.49	7,021.53
TOTAL	1,47,250.20	1,57,096.16
II ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	148.14	78.79
(ii) Intangible assets	83.23	127.57
Sub total	231.37	206.36
(b) Non-current investments	1,40,904.60	1,44,384.06
(c) Deferred tax assets (Net)	1,067.71	1,329.90
(d) Long-term loans & advances	2,566.36	2,271.48
(e) Other non-current assets	-	-
Sub total	1,44,538.67	1,47,985.44
(2) Current assets		
(a) Current investments	-	7,800.00
(b) Inventories	-	-
(c) Trade receivables	230.42	109.27
(d) Cash and Cash Equivalents	2,084.10	853.20
(e) Short-term loans & advances	144.71	67.85

(f) Other current assets	20.93	74.04
Sub total	2,480.16	8,904.36
TOTAL	1,47,250.20	1,57,096.16