

Particulars	Figures as at	Figures as at
	31st March, 2017	31st March, 2016
Note No. 3 : LONG TERM BORROWINGS		
Unsecured Loans :-		
(a) Other Loans	1,005,574	1,005,574
	1,005,574	1,005,574
Note No. 4 : LONG TERM PROVISION		
I Secured		
Provisions against Standard Assets		
Note No. 5 : OTHER CURRENT LIABILITES		
TDS	56,100	56,100
Creditors for expenses	78,240	242,307
Audit Fees Payable	180,292	130,292
Other Payable	-	-
Total	314,632	428,699
Note No. 6 : SHORT TERM PROVISIONS		
Provision for Tax		
Provision against Standard Asset	370,856	370,856
Provision for NPA	1,539,125	1,539,125
Provision for Income Tax AY. 13-14	336,500	336,500
Provision for Income Tax AY. 14-15	401,700	401,700
Income Tax Provisions		
Current Year	-	-
Earlier Year	-	-
Total	2,648,181	2,648,181