

Particular	Figure as at	Figure as at
	31st March, 2016	31st March, 2015
Note No. 3 : LONG TERM BORROWINGS		
Unsecured Loans :-		
(a) Other Loans	1,005,574	-
	1,005,574	-
Note No. 4 : LONG TERM PROVISION		
I Secured		
Provisions against Standard Assets		776,814
		776,814
Note No. 5 : OTHER CURRENT LIABILITES		
TDS	56,100	34,963
Creditors for expenses	242,307	103,049
Audit Fees Payable	130,292	30,000
Other Payable	-	279,753
Total	428,699	447,765
Note No. 6 : SHORT TERM PROVISIONS		
Provision for Tax		1,208,200
Provision against Standard Asset	370,856	
Provision for NPA	1,539,125	1,539,125
Provision for Income Tax AY. 13-14	336,500	
Provision for Income Tax AY. 14-15	401,700	
Income Tax Provisions		
Current Year	-	-
Earlier Year	-	-
Total	2,648,181	2,747,325