|  |   | Figures as at<br>31st March, 2017 |   | Figures as at<br>31st March, 2016 |  |
|--|---|-----------------------------------|---|-----------------------------------|--|
|  |   |                                   |   |                                   |  |
| (I) Unquoted Shares ( Valued at Cost )                     |   |                                   |   |                                   |  |
| Investment in Pinnacle                                     |   | 66,390,840                        |   | 57,595,490                        |  |
| Vedant Commodeal Pvt Ltd                                   |   |                                   |   | -                                 |  |
| Festino Vincom Pvt Ltd                                     |   |                                   |   | _                                 |  |
| Intime Dealers Pvt Ltd                                     |   |                                   |   | -                                 |  |
| New Edge Vinimay Pvt Ltd                                   |   |                                   |   | -                                 |  |
| Unicon Tie-up Pvt Ltd                                      | Ī |                                   | Ī | -                                 |  |
| Uniglory Develoers Pvt Ltd                                 | İ |                                   | Ĺ | -                                 |  |
| Investments  | Ī | 10,200,000                        | Ī | 10,200,000                        |  |
|  | F | 76,590,840                        | - | 67,795,490                        |  |
| Note No. 8 : LONG TERM LOANS AND ADVANCES                  | Ī |                                   | Ī |                                   |  |
| (Secured or Unsecured, Considered Good or Doubtful)        | Ī |                                   | Ĺ |                                   |  |
| Security Deposits  | Ī | 32,385                            |   | 32,385                            |  |
| Other Loans and Advances                                   | Ī | 340,080,212                       |   | 350,007,717                       |  |
| Total  | İ | 340,112,597                       | Ĺ | 350,040,102                       |  |
| Note No. 9 : CASH AND CASH EQUIVALENTS                     | Ī |                                   | Ī |                                   |  |
| (a) Cash and Cash Equivalent                               |   |                                   |   |                                   |  |
| Balances with Banks  |   | 1,598,018                         |   | 1,598,018                         |  |
| Cash on hand   | Ī | 62,313                            | Ī | 46,719                            |  |
| (b) Bank & NBFC deposits with more than 12 months maturity | Ī | 0                                 |   | 0                                 |  |
| Total  | Ī | 1,660,332                         |   | 1,644,737                         |  |
| Note No. 10: SHORT TERM LOANS AND ADVANCES                 | İ |                                   | Ĺ |                                   |  |
| (Unsecured, Considered Good )                              | Ī |                                   | Ī |                                   |  |
| Advances   | Ī | -                                 | Ĺ | -                                 |  |
| Deposits   | Ī | -                                 | Ĺ | -                                 |  |
| Loan & Advances  | Ī | -                                 | Ī | -                                 |  |
| Total  | Ė | -                                 | Ė | -                                 |  |
| Note No. 11 : OTHER CURRENT ASSETS                         | Ė |                                   | Ė |                                   |  |
| Deffered Tax Assets  | Ė | 754,934                           | Ĺ | 754,934                           |  |
| Preliminary Expense  | Ė | 265,083                           | Ė | 397,623                           |  |
| TDS  | Ï | 3,598,448                         | Ĺ | 1,951,949                         |  |
| Total  | Ī | 4,618,465                         | Ï | 3,104,506                         |  |