BSEL INFRASTRUCTURE REALTY LIMITED

BSEL INFRASTRUCTURE REALTY LIMITED

Standalone Statement of Assets and Liabilities as at 30.09.2013

(Rs. in Lacs)

Sl No	Particulars	AS AT 30.09.2013 (UNAUDITED)	AS AT 31.03.2013 (AUDITED)
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	8,262	8,262
	(b) Reserves and Surplus	40,880	35,530
	(c) Money received against share warrants	-	-
		-	-
2	**Share application money pending allotment**	-	-
		-	-
3	**Non-Current Liabilities**	-	-
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
		-	-
4	**Current Liabilities**	-	-
	(a) Short-term borrowings	-	-
	(b) Trade Payables	15	10
	(c) Other Current liabilities	26	3
	(d) Short-term provisions	14	19
	TOTAL-EQUITY AND LIABILITIES	**49,197**	**43,824**
II.	**ASSETS**		
1	**Non-current assets**		
	(a)Fixed assets		
	(i) Tangible assets	255	267
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investment	5,778	4,979
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	35,357	30,684
	(e) Other non-current assets	190	183
2	**Current assets**		
	(a) Current investment	6	-
	(b) Inventories	4,644	4,644
	(c) Trade receivables	1,900	2,051
	(d) Cash and cash equivalents	909	843
	(e) Short-term loans & advances	145	170
	(f) Other current assets	13	3
	TOTAL ASSETS	**49,197**	**43,824**

Place : Navi Mumbai

Date : 12th November,2013

For BSEL Infrastructure Realty Ltd.

Director

BSEL INFRASTRUCTURE REALTY LTD. NAVI MUMBAI.