STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014

(Rs. in Lacs)

	Particulars	As at September 30,2014 Un-audited	As at March 31,2014 Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders's Funds**		
	(a) Share Capital	8911.40	8911.40
	(b)Share Forfeited	460.48	460.48
	(c) Reserves and Surplus	(192680.24)	(186655.40)
	Sub-Total Shareholder's Fund	**(183308.36)**	**(177283.52)**
2	**Non- Current Liabilities**		
	(a) Long Term Borrowing	66169.14	66169.14
	(b) Non-Current Liabilities	125152.23	119295.08
	Sub-Total Non- Current liabilities	**191321.37**	**185464.22**
3	**Current Liabilities**		
	(a) Other Current Liabilities	268.56	798.01
	Sub-Total Current liabilities	**268.56**	**798.01**
	Total Equity and Liabilities	**8281.57**	**8978.71**
B	**Assets**		
1	**Non-Current Assets**		
	(a) Fixed Assets	**158.68**	409.40
	(b) Investments	446.85	484.35
	(c) Long Term Loan and Advances	(226.54)	200.51
	Sub-Total : Non Current Assets	**378.99**	**1094.26**
2	**Current Assets**		
	(a) Other Current Assets	413.31	548.89
	(b) Cash & Cash equivalents	7489.27	7335.56
	Sub-Total : Current Assets	**7902.58**	**7884.45**
	Total Assets	**8281.57**	**8978.71**

Note :

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12.11.2014

2 Limited Review of the said results were carried out by Statutory Auditors.

3 As the Corporation operates in a single segment i.e. term lending, segment reporting is not applicable.

4 NPA provision, if any, will be made at the end of the year by the Corporation.

5 Previous period figures have been regrouped or rearranged wherever considered necessary.

By Order of the Board

Agarwal

Arvind Agarwal
Managing Director

Place : Gandhinagar
Date :12/11/2014