

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

SR	Particulars	As at September 30,2013 Un-audited	As at March 31,2013 Audited
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders's Funds		
	(a) Share Capital	8911.40	8911.40
	(b)Share Forfeited	460.48	460.48
	(c) Reserve and Surplus	(181117.53)	(175376.61)
	Sub-Total Shareholder's Fund	(171745.65)	(166004.73)
2	Share Application money pending Allotment	0	0
3	Non- Current Liabilities		
	(a) Long Term Borrowing	66169.14	66169.14
	(b) Non-Current Liabilities	113465.82	107802.07
	Sub-Total Non- Current liabilities	179634.96	173971.21
4	Current Liabilities		
	(a) Short Term Borrowing- Secured	0	0
	(b) Short Term Borrowing- UnSecured	0	0
	(c) Other Current Liabilities	364.44	346.66
	Sub-Total Current liabilities	364.44	346.66
	Total : Equity and Liabilities	8253.75	8313.14
B	<u>Assets</u>		
1	Non-Current Assets		
	(a) Fixed Assets(Including intengibles)	292.96	296.34
	(b) Deferred Tax Assets(Net)	0	0
	(c) Investments	484.35	484.35
	(d) Loan and Advances	(498.09)	199.12
	(e) Other Non Current Assets	467.09	471.86
	Sub-Total : Non Current Assets	746.31	1451.67
2	Current Assets		
	(a) Cash & Bank Balance	7507.44	6861.47
	Sub-Total : Current Assets	7507.44	6861.47
	Total : Assets	8253.75	8313.14

Note :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 20.12.2013
- 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

By Order of the Board

Arvind Agarwal
Managing Director

Place : Gandhinagar
Date :20/12/2013