

STATEMENT OF ASSETS AND LIABILITIES AS PER CLAUSE 41(V)(H)

		As at 31.03.14 Audited	As at 31.03.13 Audited
A	<u>Equity and Liabilities</u>		
1	<u>Shareholder's Funds</u>		
	(a) Share Capital	9371.88	9371.88
	© Reserves & Surplus	-186655.40	-175376.60
	Sub-total Shareholder's Fund	-177283.52	-166004.72
2	<u>Non-Current Liabilities</u>		
	(a) Long Term Borrowing	66169.14	66169.14
	(b) Other Non-Current Liabilities	119295.08	107802.07
	Sub-total Non-Current Liabilities	185464.22	173971.21
3	<u>Current Liabilities</u>		
	(a) Other Current Liabilities	798.00	346.66
	Sub-total Current Liabilities	798.00	346.66
	TOTAL- EQUITY AND LIABILITIES	8978.70	8313.15
B	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	(a) Fixed Assets		
	(i) Gross Block	1535.86	1402.23
	(ii) Depreciation	-1126.46	-1105.88
	(iii) Net Block	409.40	296.35
	(b) Non-current Investment	484.35	484.35
	© Long term Loans and advances	200.51	199.12
	(d) Other Non-current assets	548.88	471.86
	Sub-total - Non-Current Assets	1643.14	1451.68
2	<u>Current Assets</u>		
	(a) Cash and Cash equivalents	7335.56	6861.47
	Sub-total - Current Assets	7335.56	6861.47
	TOTAL - ASSETS	8978.70	8313.15

Note :

- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The above audited financial results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 29.5.2014.
- Other income for the year ended 31st March, 2014 includes write back of NPA provision made in earlier years and other expenses include exceptional items.
- As the Corporation operates in a single segment i.e. term lending, segment reporting is not applicable
- The details of grievances received and disposed off during the quarter are as under

Pending as on 31/12/13	Received during the quarter	Disposed during the quarter	Pending at the end of the quarter
0	2	2	0

By Order of the Board

(Arvind Agarwal)
Managing DirectorPlace : Gandhinagar
Date :29/05/2014