

## सूचना

नी मर्यादित, प्लॉट क्र. ३१, धारडा  
विभागाच्या अधिपत्याखालील येणाऱ्या  
म.रा.विज वितरण कं.मर्यादितच्या  
प्रवर का.रा.विमा योजना, कभनिनि  
पुर्तता करीत असलेल्या नामांकीत व

निविदा शुल्क वॉट सह रु.	इसारा रक्कम रु.
४२०.००	४,०००.००
ऑनलाईन/रोख /डीडी द्वारा भरणा	ऑनलाईन/रोख /डीडी द्वारा भरणा

२०६.२०१५ ते १२.०६.२०१५

६.२०१५ दुपारी १ वाजेपर्यंत.

२ जून २०१५ दुपारी ३ वाजेनंतर पुढे

२०१५ दुपारी २ वाजेपासून पुढे

कांवर संपर्क साधावा.

विभाग म.रा.विज वितरण कं. मर्यादित

**S LIMITED**  
divali (West), Mumbai-400 067  
Ended 31st March, 2015

₹ in lacs

Year ended		
31.03.2014 Unaudited	31.03.2015 (Audited)	31.03.2014 (Audited)
1,336.24	7,468.94	6,154.35
12.33	95.96	26.05
1348.57	7,564.90	6,180.40
1397.15	5,941.49	5,718.87
(96.11)	158.99	(462.56)
157.03	599.65	485.43
172.05	206.43	770.42
402.33	1,825.23	1,755.08
20	8,731.79	8,267.24
341.74	252.88	1,125.12
(1025.62)	(1,419.76)	(3,211.96)
(1025.62)	(1,419.76)	(3,211.96)
0.26	104.89	2.80
(1025.88)	(1,524.65)	(3,214.76)
1206.72	1,206.72	1,206.72
-	(49,264.23)	(46255.55)
(8.50)	(11.77)	(26.62)
(8.50)	(12.63)	(26.64)
4,646,984	4,646,984	4,646,984
38.51	38.51	38.51
32,25,500	32,25,500	32,25,500
43.47	43.47	43.47

# जनतेचा महानायक

## UNIVERSAL PRIME ALUMINIUM LTD.

CIN: L28129MH1971PLC015207

Regd. Office : Century Bhavan, 771, Dr. A. B. Road, Worli, Mumbai - 400 030.

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015 (Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended 31-03-2015 (Audited)	Quarter Ended 31-12-2014 (Unaudited)	Quarter Ended 31-03-2014 (Audited)	Year Ended 31-03-2015 (Audited)	Year Ended 31-03-2014 (Audited)
1	<b>Income from operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	0.00	0.00	0.00	0.00	0.00
2	<b>Expenses</b>					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	2.32	2.49	1.98	8.45	7.40
	(e) Depreciation and amortisation expense	1.24	1.21	0.75	3.91	2.96
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.44	7.90	5.18	42.74	21.55
	<b>Total expenses</b>	13.00	11.60	7.91	55.10	31.91
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(13.00)	(11.60)	(7.91)	(55.10)	(31.91)
4	Other income	8.71	4.72	21.97	40.61	86.86
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	(4.29)	(6.88)	14.06	(14.49)	54.95
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	(4.29)	(6.88)	14.06	(14.49)	54.95
8	<b>Exceptional items:</b>					
	Profit / (Loss) on sale/discard of Assets	0.00	0.51	(1.20)	0.42	(1.20)
	Increase in value of quoted shares restated to the extent of cost	6.51	0.00	0.00	6.51	0.00
	Loan to Associate written off	(241.68)	0.00	0.00	(241.68)	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>	(239.46)	(6.37)	12.86	(249.24)	53.75
10	Tax expense	(4.62)	0	3.97	(3.52)	16.62
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	(234.84)	(6.37)	8.89	(245.72)	37.13
12	Extraordinary items (net of tax expense Rs. in Lakhs)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 +/- 12)</b>	(234.84)	(6.37)	8.89	(245.72)	37.13
14	Paid-up equity share capital (Rs.) (Face Value Rs. 10/- each)	79674430	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00
16	<b>i Earnings per share (before extraordinary items) (of Rs.10/= each) (not annualised):</b>					
	(a) Basic	(2.94)	(0.08)	0.12	(3.08)	0.47
	(b) Diluted	(2.94)	(0.08)	0.12	(3.08)	0.47
	<b>ii Earnings per share (after extraordinary items) (of Rs.10/= each) (not annualised):</b>					
	(a) Basic	(2.94)	(0.08)	0.12	(3.08)	0.47
	(b) Diluted	(2.94)	(0.08)	0.12	(3.08)	0.47
<b>Part II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1.	Public shareholding					
-	Number of shares	4143665	4143665	4143665	4143665	4143665
-	Percentage of shareholding	52.01	52.01	52.01	52.01	52.01
2.	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
-	Number of shares	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b)	Non - encumbered					
-	Number of shares	3823778	3823778	3823778	3823778	3823778
-	Percentage of shares (as a % of the total)	100	100	100	100	100

26.73	26.73	26.73
4,194,728	4,194,728	4,194,728
56.53	56.53	56.53
34.76	34.76	34.76

shareholding of the Promoter and Promoter group	47.99	47.99	47.99	47.99	47.99
Percentage of shares (as a % of the total share capital of the company)					

31.03.2015

Particulars		Quarter Ended 31.03.2015	
<b>B INVESTOR COMPLAINTS</b>			
Pending at the beginning of the quarter		NIL	
Received during the quarter		0	
Disposed of during the quarter		0	
Remaining unresolved at the end of the quarter		NIL	

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 30th May 2015.
- As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
- Inter Corporate Deposit ("ICD") of Rs. 33 lacs with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards Repayment of Principal and interest upto maturity date was dishonoured. Company has filed Legal Suit for recovery of Principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. While the suit filed against PBA is pending with the court, PBA had paid interest for the period 1.4.2014 to 30.6.2014 and the same has been accounted. However, interest income for subsequent period from 1-7-2014 till 31st March 2015 is not accounted.
- The Company had, in earlier years, given loan to an Associate Company the outstanding balance of which amounted to Rs.4,45,13,093. The Associate Company had, during the year, expressed their inability to service the interest and repay the loan amount in view of its deteriorating financial position. The matter was referred to an Arbitrator. Based on the proposal referred for arbitration, the Company has, during the year, written off 50% of the principal loan and 100% of the interest arrears up to 31st March 2014 aggregating to Rs.2,41,68,093 (including interest of Rs. 38,23,093). The balance amount of Rs 2,03,45,000 is recoverable from the Associate Company in ten monthly instalments commencing from 15th March 2015. The first instalment of Rs. 20,34,500 due on 15th March 2015 was received and accounted in the accounts for the year.
- Management is confident of the realisation of outstanding amount as referred in note 3 above and thus no provision is being considered necessary towards principal amount outstanding of loans referred in note 3.
- The figures for the quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures for the nine months period ended 31st December 2014.
- Previous quarters / year's figures have been regrouped / rearranged wherever considered necessary.

(Rs. in Lacs)	
As at 31.03.2015 (Audited) Rs.	As at 31.03.2014 (Audited) Rs.
1,206.72	1,206.72
-49,264.23	-46,255.55
<b>-48,057.51</b>	<b>-45,048.83</b>
<b>739.15</b>	<b>739.15</b>
29,005.05	29,560.56
7,870.89	7,740.86
<b>36,875.94</b>	<b>37,301.42</b>
7,914.06	5,077.65
8,314.35	9,764.82
19.29	14.73
<b>16,247.71</b>	<b>14,857.20</b>
<b>5,805.28</b>	<b>7,848.94</b>
2,067.06	3,729.91
11.90	25.04
1,078.97	1,090.39
<b>3,157.94</b>	<b>4,845.34</b>
2,114.49	2,462.25
390.70	362.76
34.69	62.27
103.38	112.23
4.09	4.09
<b>2,647.34</b>	<b>3,003.60</b>
<b>5,805.28</b>	<b>7,848.94</b>

**Statement of Assets and Liabilities**

Particulars	As at year end 31-03-2015 Audited (Rs.)	As at previous year end 31-03-2014 Audited (Rs.)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	79,674,430	79,674,430
(b) Reserves and surplus	(26,700,299)	(1,842,958)
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>52,974,131</b>	<b>77,831,472</b>
<b>2 Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	352,169
(c) Other long-term liabilities	879,346	732,218
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	<b>879,346</b>	<b>1,084,387</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	0	0
(b) Trade payables	233,480	94,836
(c) Other current liabilities	286,357	61,603
(d) Short-term provisions	60,000	1,844,000
<b>Sub-total - Current liabilities</b>	<b>579,837</b>	<b>2,000,439</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>54,433,314</b>	<b>80,916,298</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets		
(i) Tangible	4,637,003	3,102,033
(ii) Intangible	19,780	36,274
(b) Non-current investments	17,253,922	497,727
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	569,339	1,893,805
(e) Other non-current assets	0	0
<b>Sub-total - Non-current assets</b>	<b>22,480,044</b>	<b>5,529,839</b>
<b>2 Current assets</b>		
(a) Current investments	0	0
(b) Inventories	13,568	13,568
(c) Trade receivables	0	0
(d) Cash and cash equivalents	3,375,020	1,453,643
(e) Short-term loans and advances	27,895,540	68,308,638
(f) Other current assets	669,142	5,610,610
<b>Sub-total - Current assets</b>	<b>31,953,270</b>	<b>75,386,459</b>
<b>TOTAL - ASSETS</b>	<b>54,433,314</b>	<b>80,916,298</b>

w taken on record by the Board of Directors

oth.

he Companies Act-2013 which is applicable

₹14,84,02,188 representing assets beyond

ases of amount has been depreciated/

dvices/Balance certificates from the financial

ctions could not be reconciled. Further, in

ed or ascertained. Thus, bank balances and

y, to be carried out on receipt of the relevant

year. However, till 31.03.2014, the Company

unt appearing in the books of accounts and

4.14 the Company has not provided interest

tlement proposal to these lenders under the

ier years loss would have been higher by

lity liability, as company has filed DRS with

he DRS. Had the company provided interest

4 and reserve and surplus would have been

ng proposals for revival of the Company with

proposed to demerge two of its undertaking

ed (erstwhile Vijayjot Seats Private Limited)

ary 1, 2013 subject to approval from Hon'ble

after the receipt of the required approvals.

Royal Cushion Vinyl Products Limited  
Sd/-  
DEEPAK MOTASHA  
Director  
00060092

For and on behalf of the Board of Directors  
P. K. Mohta  
Director (DIN : 00191299)

Place : Mumbai  
Date : 30th May 2015

# Mittal, fru... es way to h...

ment last month with SAIL to set up a s...  
al; there is movement on other stuck



ArcelorMittal Chairman & CEO Lakshmi Niwas Mittal says setting...  
al progression of his company's steel strategy

## PROJECTS IN LINE

### 2005

■ Signs MoU with Jharkhand for a 12-million-tonne steel plant

### 2006

■ Signs MoU with Odisha for a 12-million-tonne plant

### 2009

■ Picks up stake in Uttam Galva Steels

### 2010

■ Signs MoU with Karnataka for a six-million-tonne steel plant

### 2013

rd to May 2015. London. A  
posed for a picture with

# TAKE TWO 15

**IndianOil**  
Refineries Division - Bongaigaon Refinery  
**NOTICE INVITING E-TENDERS**  
Bongaigaon Refinery invites electronic bids through its website <https://iocletenders.gov.in> under two bid system  
NIT No. : BN15AD075 : Civil Maintenance Job inside Plant Area (GR-I), BGR.  
Downloading period: 02.06.2015 to 24.06.2015. Bid submission closing date: 24.06.2015. Contact Person: Manager (Contract Cell) Ph: 03664-253349, E-mail: a\_dan@indianoil.in  
NOTE: Any addendum/ corrigendum/ sale date extension in respect of above tender shall be issued on our above website only.

**STEEL AUTHORITY OF INDIA LIMITED**  
**BOKARO STEEL PLANT**  
Bokaro Steel City- 827001, Jharkhand, India  
SAIL/BOKARO STEEL PLANT (BSL), INVITES OPEN TENDER ENQUIRY FOR THE FOLLOWING WORK:-  
TENDER NOTICE NO. / WORK DETAILS / DUE DATE  
T&C(E)/A6080/RK/370 / 128 Nos. street Lighting pole at different locations inside plant, BSL on Turnkey basis. / 03.06.2015  
THE COMPLETE DETAILS OF NIT WITH CORRIGENDUM ARE AVAILABLE ON OUR WEBSITE - [www.saitenders.co.in](http://www.saitenders.co.in) PLANT-BOKARO STEEL PLANT. Sd/-  
DGM (Projects), TENDER & CLAIMS  
Registered Office: Ispat Bhawan, Lodi Road, New Delhi 110 003  
Corporate Identity Number : L27109DL1973GO1006454, Website: [www.sail.co.in](http://www.sail.co.in)  
*There's a little bit of SAIL in everybody's life*

**UNIVERSAL PRIME ALUMINIUM LTD.**  
CIN: L28129MH1971PLC015207  
Regd. Office : Century Bhavan, 771, Dr. A. B. Road, Worli, Mumbai - 400 030.  
Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015 (Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended 31-03-2015 (Audited)	Quarter Ended 31-12-2014 (Unaudited)	Quarter Ended 31-03-2014 (Audited)	Year Ended 31-03-2015 (Audited)	Year Ended 31-03-2014 (Audited)
1	<b>Income from operations</b>	0.00	0.00	0.00	0.00	0.00
	(a) Net sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	0.00	0.00	0.00	0.00	0.00
2	<b>Expenses</b>	0.00	0.00	0.00	0.00	0.00
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.32	2.49	1.98	8.45	7.40
	(d) Employee benefits expense	1.24	1.21	0.75	3.91	2.96
	(e) Depreciation and amortisation expense	9.44	7.90	5.18	42.74	21.55
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.00	11.60	7.91	55.10	31.91
	<b>Total expenses</b>	(13.00)	(11.60)	(7.91)	(55.10)	(31.91)
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	8.71	4.72	21.97	40.61	86.86
4	Other income	(4.29)	(6.88)	14.06	(14.49)	54.95
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	0.00	0.00	0.00	0.00	0.00
6	Finance costs	(4.29)	(6.88)	14.06	(14.49)	54.95
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	0.00	0.00	0.00	0.00	0.00
8	Exceptional items:					
	Profit / (Loss) on sale/discard of Assets	6.51	0.00	0.00	6.51	0.00
	Increase in value of quoted shares restated to the extent of cost	(241.68)	0.00	0.00	(241.68)	0.00
	Loan to Associate written off	(239.46)	(6.37)	12.86	(249.24)	53.75
9	<b>Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>	(4.62)	0	3.97	(3.52)	16.62
10	Tax expense	(234.84)	(6.37)	8.89	(245.72)	37.13
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	0.00	0.00	0.00	0.00	0.00
12	Extraordinary items (net of tax expense Rs. In Lakhs)	(234.84)	(6.37)	8.89	(245.72)	37.13
13	<b>Net Profit / (Loss) for the period (11 +/- 12)</b>	79674430	79674430	79674430	79674430	79674430
14	Paid-up equity share capital (Rs.) (Face Value Rs. 10/- each)	0.00	0.00	0.00	0.00	0.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16	<b>i Earnings per share (before extraordinary items) (of Rs.10/= each) (not annualised):</b>	(2.94)	(0.08)	0.12	(3.08)	0.47
	(a) Basic	(2.94)	(0.08)	0.12	(3.08)	0.47
	(b) Diluted					
	<b>ii Earnings per share (after extraordinary items) (of Rs.10/= each) (not annualised):</b>	(2.94)	(0.08)	0.12	(3.08)	0.47
	(a) Basic	(2.94)	(0.08)	0.12	(3.08)	0.47
	(b) Diluted					
<b>Part II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1.	Public shareholding	4143665	4143665	4143665	4143665	4143665
	- Number of shares	52.01	52.01	52.01	52.01	52.01
	- Percentage of shareholding					
2.	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total	NIL	NIL	NIL	NIL	NIL

based galvanised steel maker Uttam Galva Steels in 2009. Mittal is reported to be close to the promoters, the Miglani family, which still holds around 30 per cent in the company. ArcelorMittal also has a joint venture with the Dhamm group for a downstream unit. Will ArcelorMittal's second coming prove any better? The global major is more cautious in its approach this time. "We are only at the MoU stage, there is no firm or final commitment from either party nor any certainty that our collaboration will result in a joint venture and the establishment of a production facility," says the spokesperson cautiously. "We certainly hope it will, as does SAIL, otherwise we would not have signed the MoU."

Clearly, ArcelorMittal has learnt from its past India experiences. Yet one question remains. By the time its new venture is ready to go on stream, a new government could possibly be in place. Will the focus then still be on 'Make in India'?

the most is the glut in the sugar industry as it means mills would find it even harder to clear their dues to farmers for sugarcane. Already arrears are running high in several states, including Maharashtra.

PK Joshi, director, South Asia of International Food Policy Research Institute, says at present the impact of the global slump has been limited only to those commodities of which India is a prominent exporter like cotton and sugar, other crops whose quality has suffered due to unseasonal storms will only be hit gradually. "In wheat and rice, the quality of the crop has suffered due to the recent rains and hailstorm which will deter exporters and could add on to the problem in rural areas," says Joshi.

However, he says appropriate measures from the government like import duties could insulate domestic farmers from the global turmoil.

"I think India is fairly insulated from global agriculture commodity markets as it is a marginal player and there does not seem to be a direct correlation between the current distress in rural India and the fall in world farm commodity prices," says Gokul Patnaik, chairman of Global AgriSystem, an agri-business consulting group.

Joshi too agrees. Just as in 2008 when India did not feel the full impact of the global spike in prices, this time too the government will manage to cushion the blow from the slump in prices.

share capital of the company)					
b) Non - encumbered					
- Number of shares	3823778	3823778	3823778	3823778	3823778
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	47.99	47.99	47.99	47.99	47.99

**Particulars**

**Quarter Ended 31.03.2015**

<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	NIL

- Notes:**
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 30th May 2015.
  - As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
  - Inter Corporate Deposit ("ICD") of Rs. 33 lacs with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards Repayment of Principal and interest upto maturity date was dishonoured. Company has filed Legal Suit for recovery of Principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. While the suit filed against PBA is pending with the court, PBA had paid interest for the period 1.4.2014 to 30.6.2014 and the same has been accounted. However, interest income for subsequent period from 1-7-2014 till 31st March 2015 is not accounted.
  - The Company had, in earlier years, given loan to an Associate Company the outstanding balance of which amounted to Rs.4,45,13,093. The Associate Company had, during the year, expressed their inability to service the interest and repay the loan amount in view of its deteriorating financial position. The matter was referred to an Arbitrator. Based on the proposal referred for arbitration, the Company has, during the year, written off 50% of the principal loan and 100% of the interest arrears up to 31st March 2014 aggregating to Rs.2,41,68,093 (including interest of Rs. 38,23,093). The balance amount of Rs 2,03,45,000 is recoverable from the Associate Company in ten monthly instalments commencing from 15th March 2015. The first instalment of Rs. 20,34,500 due on 15th March 2015 was received and accounted in the accounts for the year.
  - Management is confident of the realisation of outstanding amount as referred in note 3 above and thus no provision is being considered necessary towards principal amount outstanding of loans referred in note 3.
  - The figures for the quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures for the nine months period ended 31st December 2014.
  - Previous quarters / year's figures have been regrouped / rearranged wherever considered necessary.

**Statement of Assets and Liabilities**

Particulars	As at year end 31-03-2015 Audited (Rs.)	As at previous year end 31-03-2014 Audited (Rs.)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	79,674,430	79,674,430
(b) Reserves and surplus	(26,700,299)	(1,842,958)
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>52,974,131</b>	<b>77,831,472</b>
<b>2 Share application: money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	352,169
(c) Other long-term liabilities	879,346	732,218
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	<b>879,346</b>	<b>1,084,387</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	0	0
(b) Trade payables	233,480	94,836
(c) Other current liabilities	286,357	61,603
(d) Short-term provisions	60,000	1,844,000
<b>Sub-total - Current liabilities</b>	<b>579,837</b>	<b>2,000,439</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>54,433,314</b>	<b>80,916,298</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets		
(i) Tangible	4,637,003	3,102,033
(ii) Intangible	19,780	36,274
(b) Non-current investments	17,253,922	497,727
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	569,339	1,893,805
(e) Other non-current assets	0	0
<b>Sub-total - Non-current assets</b>	<b>22,480,044</b>	<b>5,529,839</b>
<b>2 Current assets</b>		
(a) Current investments	0	0
(b) Inventories	13,568	13,568
(c) Trade receivables	0	0
(d) Cash and cash equivalents	3,375,020	1,453,643
(e) Short-term loans and advances	27,895,540	68,308,638
(f) Other current assets	669,142	5,610,610
<b>Sub-total - Current assets</b>	<b>31,953,270</b>	<b>75,386,459</b>
<b>TOTAL - ASSETS</b>	<b>54,433,314</b>	<b>80,916,298</b>

Place : Mumbai  
Date: 30th May 2015

For and on behalf of the Board of Directors  
**P. K. Mohta**  
Director (DIN : 00191299)