

ANNEXURE - IX

Standalone Statement of Assets and Liabilities

Amount in Rs.

	Particulars	As at 30th September 2014 Unaudited	As at 31st March 2014 Audited
A	EQUITY AND LIABILITIES		
1.	Shareholders' Fund		
	(a) Share Capital	54,930,230	54,930,230
	(b) Reserves and Surplus	150,999,412	149,480,667
	Sub-total - Shareholders' Fund	205,929,642	204,410,897
2.	Non-Current Liabilities		
	(a) Other Long-term Liabilities	1,818,756	1,818,756
	(b) Long-term Provisions	1,759,369	1,755,033
	Sub-total - Non-Current Liabilities	3,578,125	3,573,789
3.	Current Liabilities		
	(a) Other Current Liabilities	14,641,955	15,245,186
	(b) Short-term Provisions	130,158	21,360
	Sub-total - Current Liabilities	14,772,113	15,266,546
	TOTAL - EQUITY AND LIABILITIES	224,279,880	223,251,232
B	ASSETS		
1.	Non-Current Assets		
	(a) Fixed Assets	1,081,402	1,311,861
	(b) Non-current Investments	2,430,468	2,433,060
	(c) Deferred Tax Assets (Net)	20,056,894	21,020,359
	(d) Long-term Loans and Advances	108,375,240	108,746,048
	Sub-total - Non-Current Assets	131,944,004	133,511,328
2.	Current Assets		
	(a) Cash and Cash Equivalent	4,906,798	5,470,494
	(b) Short-term Loans and Advances	84,829,140	81,563,916
	(c) Other Current Assets	2,599,938	2,705,494
	Sub-total - Current Assets	92,335,876	89,739,904
	TOTAL - ASSETS	224,279,880	223,251,232