

**BALANCE SHEET AS AT 31ST MARCH 2015**

(Rs. In lacs)

Particulars	Notes	As At	
		31st March 2015	31st March 2014
<b>Equity &amp; Liabilities</b>			
<b>Shareholders Funds</b>			
Share Capital	1	25,697.77	25,697.77
Reserves & Surplus	2	-6,511.54	-6,857.22
		19,186.23	18,840.55
<b>Non-current liabilities</b>			
Long term borrowings	3	8,013.00	8,013.00
Other long term liabilities	4	261.99	272.96
Long term provisions	5	388.59	483.28
		8,663.58	8,769.24
<b>Current Liabilities</b>			
Short-term borrowings		-	-
Trade payables		18.12	8.18
Other current Liabilities	6	816.56	1,030.22
Short term provisions	7	948.64	801.18
		1,783.32	1,839.58
		<b>29,633.13</b>	<b>29,449.37</b>
<b>Assets</b>			
<b>Non-current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	8	222.38	296.12
Non-current investments	9	12,297.48	13,005.25
Deferred Tax Assets (Refer Note No.10(a) )	10	-	-
Long-term Loans & Advances	11	8,741.38	8,600.52
Trade receivables		-	-
Other non-current Assets		-	-
		21,261.24	21,901.89
<b>Current Assets</b>			
Current Investment		-	-
Cash & Cash Equivalents	12	96.53	94.22
Short-term Loans & Advances	13	7,770.86	7,111.39
Other current Assets	14	504.50	341.87
		8,371.89	7,547.48
		<b>29,633.13</b>	<b>29,449.37</b>
<b>TOTAL :</b>			
Significant Accounting Policies			
Notes on Financial Statements	1 to 42		

As per our report of even date attached.

Kishan M Mehta & Co.  
Chartered Accountants  
(Firm's Reg. No. 105229W )

Mamta Verma  
Managing Director

Arvind Agarwal  
Chairman                      Director

(Umesh P. Bhavsar)  
Partner  
Membership No. 43559

M.M.Khatri  
Chief Financial Officer

P.J.Parikh  
Chief Financial Officer

D.D.Patel  
Company Secretary              Director

Director

Place : Ahmedabad  
Date :

Place : Gandhinagar  
Date :