

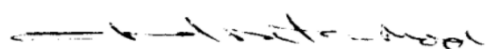
# SANGRAHALAYA TIMBER AND CRAFT LIMITED

## Statement of Assets and Liabilities as at 31st March,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
<b>I. EQUITY AND LIABILITIES</b>			
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	2,00,100	2,00,100
	(b) Reserves and Surplus	(14,924)	(16,331)
		1,85,176	1,83,769
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	69,298	46,892
	(b) Long Term Provisions	1,775	1,747
		71,073	48,639
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	684	1,230
	(b) Other Current Liabilities	29,560	14,846
	(c) Short-Term Provisions	338	16
		30,582	16,092
		2,86,831	2,48,501
<b>II. ASSETS</b>			
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	38,708	9,305
	(b) Long Term Loans and Advances	1,29,814	1,22,382
		1,68,522	1,31,687
(2)	<u>Current Assets</u>		
	(a) Inventories	1,13,026	1,13,450
	(b) Trade Receivables	1,999	
	(c) Cash and Bank Balances	100	282
	(d) Short - Term Loans and Advances	3,184	3,082
		1,18,309	1,16,814
		2,86,831	2,48,501

For SANGRAHALAYA TIMBER AND CRAFT LIMITED



Chand Ratan Modi  
Director  
DIN:00343685

Place: Kolkata  
Date: 13-04-2016