

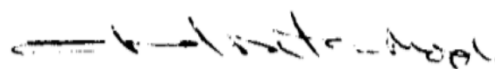
SANGRAHALAYA TIMBER AND CRAFT LIMITED

Statement of Assets and Liabilities as at 30th September,2016

(Figures in thousands.)

Sl. No.	Particulars	As at 30th September, 2016	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1)	<u>Shareholder's Funds</u>		
	(a) Share Capital	2,00,100	2,00,100
	(b) Reserves and Surplus	(13,944)	(14,924)
		1,86,156	1,85,176
(2)	<u>Non - Current Liabilities</u>		
	(a) Long Term Borrowngs	61,589	69,298
	(b) Long Term Provisions	1,775	1,775
		63,363	71,073
(3)	<u>Current Liabilities</u>		
	(a) Trade Payables	898	684
	(b) Other Current Liabilities	31,800	29,560
	(c) Short-Term Provisions	338	338
		33,037	30,582
		2,82,556	2,86,831
II. ASSETS			
(1)	<u>Non-Current Assets</u>		
	(a) Non-Current Investments	38,708	38,708
	(b) Long Term Loans and Advances	1,25,072	1,29,814
		1,63,780	1,68,522
(2)	<u>Current Assets</u>		
	(a) Inventories	1,13,057	1,13,026
	(b) Trade Receivables	-	1,999
	(c) Cash and Bank Balances	3,462	100
	(d) Short - Term Loans and Advances	2,258	3,184
		1,18,776	1,18,309
		2,82,556	2,86,831

For SANGRAHALAYA TIMBER AND CRAFT LIMITED



Chand Ratan Modi
Director
DIN:00343685

Place: Kolkata
Date: 05-11-2016