

# SANGRAHALAYA TIMBER AND CRAFTS LIMITED

## Statement of Assets and Liabilities as at 31st March,2017

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2017	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
	(a) Share Capital	200100	2,00,100
	(b) Reserves and Surplus	(14,907)	(14,924)
		1,85,193	1,85,176
<b>(2) Non - Current Liabilities</b>			
	(a) Long Term Borrowngs	74809	69,298
	(b) Long Term Provisions	1920	1,775
		76,729	71,073
<b>(3) Current Liabilities</b>			
	(a) Trade Payables	1094	684
	(b) Other Current Liabilities	25411	29,560
	(c) Short-Term Provisions	373	338
		26,878	30,582
		2,88,800	2,86,831
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
	(a) Non-Current Investments	38973	38,708
	(b) Long Term Loans and Advances	134468	1,29,814
		1,73,441	1,68,522
<b>(2) Current Assets</b>			
	(a) Inventories	112562	1,13,026
	(b) Trade Receivables	-	1,999
	(c) Cash and Bank Balances	30	100
	(d) Short - Term Loans and Advances	2767	3,184
		1,15,359	1,18,309
		2,88,800	2,86,831

As per our report attached

**For Rahul Bansal & Associates**  
Chartered Accountants

*R. Bansal*

(Partner)

Membership No. 068619

FRM Regn No. 327098E

Place: Kolkata

Dated: 30.05.2017



By Order of the Board

*Chand Ratan Modi*

**Chand Ratan Modi**

Director

00343685

Place: Kolkata

Dated: 30.05.2017