


# SANGRAHALAYA TIMBER AND CRAFTS LIMITED

## Statement of Assets and Liabilities

(Figures in lacs.)

| Sr.<br>No.   | Particulars                         | As at<br>31st March, 2019 | As at<br>31st March, 2018 |
|--|-------------------------------------|---------------------------|---------------------------|
|  |                                     | (Audited)                 | (Audited)                 |
| <b>A EQUITY AND LIABILITIES</b>  |                                     |                           |                           |
| <b>(1) Shareholder's Funds</b>   |                                     |                           |                           |
|  | (a) Share Capital                   | 2,001.00                  | 2,001.00                  |
|  | (b) Reserves and Surplus            | (398.83)                  | (208.98)                  |
|  |                                     | 1,602.17                  | 1,792.02                  |
| <b>(2) Non - Current Liabilities</b>   |                                     |                           |                           |
|  | (a) Long Term Borrowngs             | 679.12                    | 695.72                    |
|  | (b) Long Term Provisions            | 20.24                     | 19.50                     |
|  |                                     | 699.36                    | 715.22                    |
| <b>(3) Current Liabilities</b>   |                                     |                           |                           |
|  | (a) Trade Payables                  | 7.62                      | 7.52                      |
|  | (b) Other Current Liabilities       | 807.60                    | 1,039.91                  |
|  | (c) Short-Term Provisions           | 0.35                      | 0.35                      |
|  |                                     | 815.57                    | 1,047.78                  |
|  | <b>TOTAL EQUITY AND LIABILITIES</b> | <b>3,117.10</b>           | <b>3,555.02</b>           |
| <b>B ASSETS</b>  |                                     |                           |                           |
| <b>(1) Non-Current Assets</b>  |                                     |                           |                           |
|  | (a) Non-Current Investments         | 457.17                    | 992.45                    |
|  | (b) Long Term Loans and Advances    | 1,434.05                  | 1,427.48                  |
|  |                                     | 1,891.22                  | 2,419.93                  |
| <b>(2) Current Assets</b>  |                                     |                           |                           |
|  | (a) Inventories                     | 1,191.36                  | 1,100.73                  |
|  | (b) Cash and Bank Balances          | 0.33                      | 4.36                      |
|  | (c) Short - Term Loans and Advances | 34.19                     | 30.00                     |
|  |                                     | 1,225.88                  | 1,135.09                  |
|  | <b>TOTAL ASSETS</b>                 | <b>3,117.10</b>           | <b>3,555.02</b>           |
| <p><b>FOR SANGRAHALAYA TIMBER AND CRAFTS LIMITED</b></p>  <p><b>Chand Ratan Modi</b><br/>Director<br/>DIN:00343685</p> |                                     |                           |                           |
| <p>Place: Kolkata<br/>Date: 29.05.2019</p>   |                                     |                           |                           |