

RAGHUNATH PRASAD PHOOLCHAND LIMITED

Regd. Off: 135 Canning Street, Kolkata-700001

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STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 31.03.2015

Particulars	31.03.2015 (Audited)	31.03.2014 (Audited)
EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUND		
a) Share Capital	15,495.00	15,495.00
b) Reserves and Surplus	(5,571.59)	(5,584.12)
(2) CURRENT LIABILITIES		
a) Trade Payables	2,169.16	164.16
b) Other current liabilities	6,737.66	435.31
c) Short Term Provisions	-	12.15
d) Short term Loans	189.94	3,156.62
TOTAL	19,020.17	13,679.12
ASSETS		
(1) NON CURRENT ASSETS:		
a) Fixed Assets	-	3.41
b) Long Term Loans and Advances	60.11	60.11
c) Other Non Current Assets	1.00	1.00
(2) CURRENT ASSETS		
a) Current Investment	13,070.00	13,070.00
b) Cash and cash equivalents	40.46	20.37
c) Trade Receivable	2,162.43	360.90
d) Short-term loans and advances	3,686.17	163.33
TOTAL	19,020.17	13,679.12

For and on behalf of the Board
For Raghunath Prasad Phoolchand Limited

Date: 30.05.2015

Place: Kolkata

Laxmi Kant Tiwari

Director