

RAGHUNATH PRASAD PHOOLCHAND LIMITED

Regd. Off: 135 Canning Street, Kolkata-700001

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STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 31.03.2016

₹ in Thousands

Particulars	31.03.2016 (Audited)	31.03.2015 (Audited)
EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUND		
a) Share Capital	15,495.00	15,495.00
b) Reserves and Surplus	(5,460.80)	(5,571.59)
(2) CURRENT LIABILITIES		
a) Trade Payables	760.86	2,169.16
b) Other current liabilities	6,825.26	6,737.66
c) Short Term Provisions	50.00	-
d) Short term Loans	14.53	189.94
TOTAL	17,684.85	19,020.17
ASSETS		
(1) NON CURRENT ASSETS:		
a) Fixed Assets	-	-
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	15,220.00	13,070.00
b) Cash and cash equivalents	249.34	40.46
c) Trade Receivable	532.50	2,162.43
d) Short-term loans and advances	1,621.90	3,686.17
TOTAL	17,684.85	19,020.17

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

Date: 30.05.2016

Place: Kolkata

Laxmi Kant Tiwari

Director