

Particulars	Note	March 31,2017	March 31,2016
<b>II. ASSETS</b>			
Non Current Assets			
Property, Plant and Equipment	3	7,74,61,824.00	7,83,58,200.00
Capital work-in-progress	3	-	-
Investment Property	4	-	-
Goodwill	5	-	-
Other Intangible assets	5	-	-
Intangible assets under development		-	-
Financial Assets			
(i) Investments	6	-	-
(ii) Loans	7	-	-
(iii) Other Financial Asset	8	-	-
Deferred tax assets (net)	9	-	-
Other non-current assets	10	-	-
<b>Total Non Current Assets</b>		<b>7,74,61,824.00</b>	<b>7,83,58,200.00</b>
(2) Current Assets			
Inventories	11	-	-
Financial Assets			
(i) Investments	12	1,05,300.00	1,05,300.00
(i) Trade Receivables	13	-	-
(ii) Cash and Cash equivalents	14	2,51,899.76	2,69,503.00
(iii) Bank balances other than above		-	-
(iv) Loans	15	-	-
(v) Other Financial Assets	16	-	-
Current tax assets		-	-
Other Current Assets	17	40,75,192.53	38,18,087.03
<b>Total Current Assets</b>		<b>44,32,392.29</b>	<b>41,92,890.03</b>
<b>Total Assets</b>		<b>8,18,94,217.29</b>	<b>8,25,51,090.03</b>
<b>I. EQUITY AND LIABILITIES</b>			
EQUITY			
Equity Share Capital	18	74,33,500.00	74,33,500.00
Other Equity	19	7,17,92,363.79	7,24,49,995.03
<b>Total Equity</b>		<b>7,92,25,863.79</b>	<b>7,98,83,495.03</b>
LIABILITIES			
Non-Current Liabilities			
Financial Liabilities			
(i) Long-term borrowings	20	21,46,874.00	21,46,874.00
Provisions	21	-	-
Employee Benefit Obligations	22	-	-
Deferred Tax liabilities (Net)	23	-	-
Government Grants	24	-	-
<b>Total Non-Current Liabilities</b>		<b>21,46,874</b>	<b>21,46,874</b>
Current Liabilities			
Financial Liabilities			
(i) Borrowings	25	-	-
(ii) Trade payables	26	46,130.00	45,372.00
(iii) Other Financial Liabilities	27	3,53,126.00	3,53,126.00
Provisions	28	1,22,223.00	1,22,223.00
Employee Benefit Obligations	29	-	-
Government Grants	30	-	-
Other Current Liabilities	31	-	-
<b>Total Current Liabilities</b>		<b>5,21,479.00</b>	<b>5,20,721.00</b>
<b>Total Liabilities</b>		<b>8,18,94,217.29</b>	<b>8,25,51,090.03</b>

Particulars	Note	March 31,2017	March 31,2016
Revenue from operations	32	-	-
Other Income	33	5,50,000.00	5,50,000.00
<b>Total Revenue</b>		<b>5,50,000.00</b>	<b>5,50,000.00</b>
<b>IV. Expenses:</b>			
Cost of materials consumed	34	-	-
Purchases of Traded goods	35	-	-
Changes in Inventories of finished goods work-in-progress and Traded goods	36	-	-
Excise duty		-	-
Employee benefits Expense	37	-	-
Selling, administration and others	38	-	-
Finance Costs	39	-	-
Depreciation and Amortisation Expense		10,072.00	10,070.00
Other Expenses	40	3,11,355.74	2,96,591.00
<b>Total Expenses</b>		<b>3,21,427.74</b>	<b>3,06,661.00</b>
<b>V. Profit Before Exceptional and Extraordinary items and tax (III-IV)</b>		<b>2,28,572.26</b>	<b>2,43,339.00</b>
<b>VI.Exceptional Items</b>			
<b>VII. Profit Before Extraordinary items and tax (V-VI)</b>		<b>2,28,572.26</b>	<b>2,43,339.00</b>
<b>VIII. Extraordinary items</b>			
<b>IX. Profit before Tax (VII-VIII)</b>		<b>2,28,572.26</b>	<b>2,43,339.00</b>
<b>X. Tax Expense:</b>			
(1) Current Tax		-	-
(2) Deffered Tax		-	-
<b>XI. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>		<b>2,28,572.26</b>	<b>2,43,339.00</b>
<b>XII. Profit/(loss) from discontinuing operations</b>			
<b>XIII. Tax Expense of discontinuing operations</b>			
<b>XIV. Profit/(loss) from discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
<b>XV. Profit (loss) for the period (XI+XIV)</b>		<b>2,28,572.26</b>	<b>2,43,339.00</b>

Notes to Financial Statements for the year ended 31st March, 2017		(Value in INR)	
Investment Property	4		
Net carrying amount		-	-
Non Current investments	6		
Total		-	-
Loans	7		
Total		-	-
Other financial assets	8		
Total		-	-
Deferred Tax Assets (Net)		-	-
	9	-	-
Other Non-Current Assets	10		
Inventories	11	-	-
Current Investments			
(a) Investment in equity instruments		1,05,300.00	1,05,300.00
	12	1,05,300.00	1,05,300.00
Trade Receivables			
Trade receivables outstanding for a period less than six months from the date they are due for payment			
- Unsecured considered good		-	-
Trade receivables outstanding for a period more six months from the date they are due for payment		-	-
Total	13	-	-
Cash and Cash equivalents			
(a) Cash on hand		49.00	49.00
(b) Cheques,drafts on hand		-	-
(c) Balance with banks			
-On current accounts		2,51,850.76	2,69,454.00
-On deposit accounts (with original maturity of 3 months or less)		-	-
Total Cash and cash equivalents		2,51,899.76	2,69,503.00
Total	14	2,51,899.76	2,69,503.00
Loans (Current)	15		
Total		-	-
Other Financial Assets	16		
Total		-	-
Other Current Assets			
(b) Others			
Secured, considered good		38,62,768.53	36,60,663.03
MAT credit entitlement		17,951.00	17,951.00
Advance income tax ( Net of provision for tax )		1,94,473.00	1,39,473.00
Total	17	40,75,192.53	38,18,087.03
Share Capital			
a. Authorized		75,00,000.00	75,00,000.00
b. Issued, Subscribed and Paid-Up			
Number of shares issued Previous Year:			
Nominal value of the shares Previous Year:		74,33,500.00	74,33,500.00
Total	18	74,33,500.00	74,33,500.00
Other Equity Reserves & Surplus			
(a) Capital Redemption reserve			
Opening balance		2,000.00	2,000.00
Add: Additions for the year		-	-
Closing balance		2,000.00	2,000.00
(b) Revaluation reserve			
Opening balance		42,07,686.00	50,93,990.00
Add: Additions for the year		-	-
Closing balance		42,07,686.00	50,93,990.00
(c) Securities premium account			
Opening balance		6,51,80,000.00	6,51,80,000.00
Add: Premium received on issue of shares		-	-
Closing balance		6,51,80,000.00	6,51,80,000.00
(d) General reserve account			
Opening balance		3,45,519.00	3,45,519.00
Add : Transferred from Profit and Loss account		-	-
Closing balance		3,45,519.00	3,45,519.00
(e) Surplus			
Profit and Loss Account balance			
Opening balance		18,28,486.03	15,85,147.03
Net Profit/(Net Loss) for the current year		2,28,672.76	2,43,339.00
Closing balance		20,57,158.79	18,28,486.03
Total	19	7,17,92,364.79	7,24,49,996.03

Notes to Financial Statements for the year ended 31st March, 2017		(Value in INR)	
Borrowings (Non Current)	20		
(i) Long Term Borrowings		21,46,874.00	21,46,874.00
Total		21,46,874.00	21,46,874.00
Provisions	21		
Total			
Employee Benefit Obligations	22		
Total		-	-
Deferred Tax Liabilities (Net)	23		
Total		-	-
Government Grants			
Deferred Income			
Total	24		
Borrowings (Current)	25		
Total		-	-
Others		46,130.00	45,372.00
Total	26	46,130.00	45,372.00
Other Financial liabilities Other liabilities		3,53,126.00	3,53,126.00
Total	27	3,53,126.00	3,53,126.00
Provisions			
- Provision for taxation ( net of Advance Income tax )		1,22,223.00	1,22,223.00
Total	28	1,22,223.00	1,22,223.00
Employee Benefit Obligations			
Gratuity		-	-
Provision For Leave Encashment			
Total	29	-	-
Government Grants			
Deferred Income			
Total	30	-	-
Other Current Liability	31		

Particulars	Note	March 31,2017	March 31,2016
<b>Revenue from Operations</b>	32		
Sale of products (gross of duty)		-	-
Sale of services		-	-
Other operating revenues		-	-
<b>Total</b>		-	-
<b>Other Income</b>			
(a) Interest Income			
Interest received on deposits with banks		-	-
Interest on others		-	-
(b) Dividend Income			
Dividends received on investments		-	-
Dividends from subsidiary companies		-	-
(c) Net gain/(Loss) from sale of investments			
Profit on sale of investments, net		-	-
Adjustments to the carrying amount of investments;		-	-
Provision for diminution in value of investments		-	-
(d) Other non-operating Income			
Miscellaneous Income, Net		-	-
Profit / (loss) on sale of assets, net		-	-
Rental receipts		-	5,50,000.00
Commission received		-	-
Net Gain on foreign currency transaction and translation (other than considered as finance cost)		-	-
<b>Total</b>	33	5,50,000.00	5,50,000.00
<b>Cost of material consumed</b>			
<b>Total</b>	34	-	-
<b>Purchases of Traded goods</b>			
<b>Total</b>	35	-	-
<b>Changes in Inventory</b>	36		
<b>Total</b>	36	-	-
<b>Employee Benefit Expenses</b>			
<b>Total</b>	37	-	-
<b>SELLING, ADMINISTRATION AND OTHERS</b>			
<b>Total</b>	38	-	-
<b>FINANCE COSTS</b>			
<b>Total</b>	39	-	-
<b>OTHER EXPENSES</b>			
Payment to the auditors			
- auditor		23,000.00	22,900.00
- for taxation matters		-	-
Communication expenses		-	-
Professional and Legal charges		45,797.00	10,561.00
Repairs - Building		6,852.00	5,007.00
Filing Fees		4,600.00	1,000.00
Printing and stationery		640.50	-
Rates and taxes excluding Taxes on Income inclu license fees		2,30,113.00	2,32,195.00
Bank Charges		353.24	-
<b>Total</b>	40	3,11,355.74	2,71,663.00