

RAGHUNATH PRASAD PHOOLCHAND LIMITED

Regd. Off: 135 Canning Street, Kolkata-700001

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STATEMENT OF UNAUDITED ASSETS & LIABILITIES AS ON 30.09.2015

Particulars	30.09.2015 (Unaudited)	31.03.2015 (Audited)
EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUND		
a) Share Capital	15,495.00	15,495.00
b) Reserves and Surplus	(5,502.21)	(5,571.59)
(2) CURRENT LIABILITIES		
a) Trade Payables	2,005.00	2,169.16
b) Other current liabilities	6,876.97	6,737.66
c) Short Term Provisions	30.00	-
d) Short term Loans	194.20	189.94
TOTAL	19,098.96	19,020.17
ASSETS		
(1) NON CURRENT ASSETS:		
a) Long Term Loans and Advances	60.11	60.11
b) 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	32.06	40.46
c) Trade Receivable	2,162.43	2,162.43
d) Short-term loans and advances	3,773.36	3,686.17
TOTAL	19,098.96	19,020.17

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

Date: 13.10.2015
Place: Kolkata

Laxmi Kant Tiwari
Director