

# NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD

## Statement of Assets and Liabilities as at 31st March,2017

(Figures in thousands.)

Sl. No.	Particulars	As at 31st March, 2017	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
	(a) Share Capital	405060	4,05,060
	(b) Reserves and Surplus	(26,161)	(26,510)
		3,78,899	3,78,550
<b>(2) Non - Current Liabilities</b>			
	(a) Long Term Borrowngs	573385	4,93,408
	(b) Long Term Provisions	4142	2,800
		5,77,527	4,96,208
<b>(3) Current Liabilities</b>			
	(a) Trade Payables	9833	709
	(b) Other Current Liabilities	235540	2,01,050
	(c) Short-Term Provisions	973	516
		2,46,346	2,02,275
		12,02,772	10,77,033
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
	(a) Fixed Asset	54289	54,369
	(b) Non Current Investments	30022	45,692
	(c) Long Term Loans and Advances	968481	8,26,746
		10,52,792	9,26,807
<b>(2) Current Assets</b>			
	(a) Inventories	131254	1,29,126
	(b ) Cash and Bank Balances	6657	327
	(c) Short - Term Loans and Advances	12069	20,773
		1,49,980	1,50,226
		12,02,772	10,77,033

As per our report attached

**For Rahul Bansal & Associates**

Chartered Accountants

*R. Bansal*

**Rahul Bansal**

(Partner)

Membership No. 068619

FRM Regn No. 327098E

Place:Kolkata

Dated: 30.05.17



**By Order of the Board**

**Chand Ratan Modi**

Director

00343685

Place:Kolkata

Dated: 30.05.2017