

**HIND SECURITIES & CREDITS LIMITED**  
**REGISTERED OFFICE: D-16, GROUND FLOOR, UDYOG NAGAR,**  
**NANGLOI, DELHI-110063**  
**CIN: L74899DL1993PLC056702**

(Amount in Rs.)			
Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	As at 31.03.2018	As at 31.03.2017
1	Shareholders's funds		
	(a) Share Capital	51,005,000	51,005,000
	(b) Reserve and Surplus	5,342,897	4,377,118
	(c) Money received against share warrants	-	-
	<b>Sub-total- Shareholder's funds</b>	<b>56,347,897</b>	<b>55,382,118</b>
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non- Current Liabilities		
	(a) Long-term borrowings	2,410,024	2,175,112
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	<b>Sub-total- Non Current Liabilities</b>	<b>2,410,024</b>	<b>2,175,112</b>
5	Current liabilities		
	(a) Short-term borrowings	303,509,643	168,050,522
	(b) Trade payables	-	-
	(c) Other current liabilities	3,291,449	2,461,500
	(d) Short-term provisions	393,858	413,564
	<b>Sub-Total - Current liabilities</b>	<b>307,194,950</b>	<b>170,925,586</b>
	<b>Total- EQUITY AND LIABILITIES</b>	<b>365,952,870</b>	<b>228,482,816</b>
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	1,124	1,375
	(b) Goodwill on cosolidation*	-	-
	(c) Non-Current investments	-	-
	(d) Deferred tax assets (net)	-	38,046
	(e) Long-term loans and advances	72,948,505	63,459,746
	(f) Other non-current assets	252,810	337,080
	<b>Sub-total- Non Current Assets</b>	<b>73,202,439</b>	<b>63,836,247</b>
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	11,942,211	12,174,886
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalent	623,442	3,557,611
	(e) Short-term loans and advances	275,294,762	144,678,964
	(f) Other current assets	4,890,017	4,235,108
	<b>Sub-total-Current Assets</b>	<b>292,750,432</b>	<b>164,646,569</b>
	<b>TOTAL -ASSETS</b>	<b>365,952,870</b>	<b>228,482,816</b>

\* Applicable in the case of consolidated results.

Place: Delhi  
Date: 18/05/2018

For Hind Securities & Credits Limited



(Jagdish Rai Bansal)  
Managing Director  
DIN: 00673384