

3 - Investments

Particulars	As at March 31, 2019		As at March 31, 2018	
	Nos.	Amount	Nos.	Amount
Non-current (Unquoted)				
Other Investments				
Unquoted (at fair value through profit or loss)				
(Carried at fair value through profit or loss)				
Investments in equity shares				
C.K.Infrastuctures Ltd	18,750	215,063	18,750	215,014
Paharia Market & Invest Pvt Ltd	33,333	4,931,284	33,333	4,931,907
Sampada Holding Pvt Ltd	176,000	1,760,000	176,000	1,760,000
Devi Energies	-	-	400,000	4,000,000
Riser & Panal Infratech Pvt Ltd	3,282,396	33,790,181	3,532,396	36,954,462
TOTAL		40,696,528		47,861,383
Aggregate amount of quoted investments and market value thereof		-		-
Aggregate amount of unquoted investments		40,696,528		47,861,383
Aggregate amount of impairment in value of investments		-		-

4 - Loans and advances

Particulars	As at March 31, 2019		As at March 31, 2018	
Non-current				
Unsecured, considered good unless otherwise stated)				
Loans and advances		51,056,583		43,770,767
TOTAL		51,056,583		43,770,767
Current				
Unsecured, considered good unless otherwise stated)				
Other Receivable		25,000		-
TOTAL		25,000		-
TOTAL		51,081,583		43,770,767

5 - Deferred tax asset (net)

Particulars	As at March 31, 2019		As at March 31, 2018	
Deferred tax assets		649,202		473,171
Deferred tax liabilities				
TOTAL		649,202		473,171

The following is the analysis of deferred tax assets/(liabilities) presented in the balance sheet:

Particulars	Balance as on 1st April, 2018	Recognised in statement of profit & loss	Recognised in OCI	Balance as on 31st March, 2019
Deferred tax assets				
Unrealised Gain on FVTOCI Equity Securities	473,171	-	176,031	649,202
Net deferred tax assets	473,171	-	176,031	649,202