

**FCI ARAVALI GYPSUM & MINERALS INDIA LIMITED**  
**(A Govt. of India Undertaking)**  
**MINIRATNA - II COMPANY**  
**BALANCE SHEET AS AT 31st MARCH, 2013**

**Rupees**

	Particulars	Note No.	As at 31.03.13	As at 31.03.12
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1</b>	<b>Share Holders' Funds</b>			
	a. Share Capital	1	73298000	73298000
	b. Reserves & Surplus	2	1237401771	1019420676
	c. Money received against share warrants	3	0	0
<b>2</b>	<b>Share Application money pending allotment</b>			
<b>3</b>	<b>Non-current liabilities</b>			
	a. Long-term borrowings	4	0	0
	b. Deferred tax liabilities (Net)	5	0	0
	c. Other long-term liabilities	6	10831272	7839663
	d. Long term provisions	7	15513025	20394501
		Subtotal ( 4 to 7)	26344297	28234164
<b>4</b>	<b>Current liabilities</b>			
	a. Short-term borrowings	8	0	0
	b. Trade payables	9	93813560	106945458
	c. Other current liabilities	10	359711466	287407661
	d. Short term provisions	11	115951173	100420571
		Subtotal ( 8 to 11)	569476199	494773690
		<b>TOTAL</b>	<b>1906520267</b>	<b>1615726530</b>
<b>II</b>	<b><u>ASSETS</u></b>			
<b>1</b>	<b>Non-current assets</b>			
	a. Fixed assets			
	i. Tangible assets	12	25025946	23917917
	ii. Intangible assets	13	857179	1032394
	iii. Capital work in progress	14	600554	565498
	iv. Intangible assets under development	15	0	0
		Subtotal ( 12 to 15)	26483679	25515809
	b. Non-current investment	16	0	0
	c. Deferred tax assets(Net)	17	127254817	118444334
	d. Long-term loans and advances	18	4558547	12877425
	e. Other non-current assets	19	5064852	4474529
		Subtotal ( 12 to 19)	163361895	161312097

<b>2</b>	<b>Current assets</b>			
	a. Current investments	20	0	0
	b. Inventories	21	52797158	46403384
	c. Trade receivables	22	65903608	103293525
	d. Cash & Bank Balances	23	1555874343	1197086671
	e. Short-term loans & advances	24	11698743	10113698
	f. Other current assets	25	56884520	97517155
		Subtotal ( 20 to 25)	1743158372	1454414433
		TOTAL	1906520267	1615726530

The note no. 1 o 40 referred to herein above form an integral part of the financial statements.

As per our report of even date  
M/s M. Parashar & Co.  
Chartered Accountants

(Kuldeep Jangid)  
Partner  
M. No. 401467

(A. K. Parashar)  
Director

(Dr. S. K. Das)  
Chairman & Managing Director

Date: 19.05.13  
Place: Jodhpur

(Siddharth Kumar)  
Company Secretary

(S. S. Shekhawat)  
General Manager