

FCI ARAVALI GYPSUM & MINERALS INDIA LIMITED				
(A Govt. of India Undertaking)				
MINIRATNA - II COMPANY				
BALANCE SHEET AS AT 31st MARCH, 2014				
				Rupees
	Particulars	Note No.	As at 31.03.14	As at 31.03.13
I	<u>EQUITY AND LIABILITIES</u>			
1	Share Holders' Funds			
	a. Share Capital	1	73298000	73298000
	b. Reserves & Surplus	2	1433092509	1237401771
	c. Money received against share warrants	3	0	0
2	Share Application money pending allotment		0	0
3	Non-current liabilities			
	a. Long-term borrowings	4	0	0
	b. Deferred tax liabilities (Net)	5	0	0
	c. Other long-term liabilities	6	7024903	10831272
	d. Long term provisions	7	0	15513025
		Subtotal (4 to 7)	7024903	26344297
4	Current liabilities			
	a. Short-term borrowings	8	0	0
	b. Trade payables	9	83693889	93813560
	c. Other current liabilities	10	411323879	359711466
	d. Short term provisions	11	136424050	115951173
		Subtotal (8 to 11)	631441818	569476199
		TOTAL	2144857230	1906520267
II	<u>ASSETS</u>			
1	Non-current assets			
	a. Fixed assets			
	i. Tangible assets	12	29725935	25025946
	ii. Intangible assets	13	685369	857179
	iii. Capital work in progress	14	55244567	600554
	iv. Intangible assets under development	15	0	0
	b. Non-current investment	16	0	0
	c. Deferred tax assets(Net)	17	147364737	127254817
	d. Long-term loans and advances	18	48941547	4558547
	e. Other non-current assets	19	6267541	5064852
		Subtotal (12 to 19)	288229696	163361895
2	Current assets			
	a. Current investments	20	0	0
	b. Inventories	21	49953160	52797158

	c. Trade receivables	22	30997651	65903608
	d. Cash & Bank Balances	23	1698661616	1555874343
	e. Short-term loans & advances	24	9655139	11698743
	f. Other current assets	25	67359968	56884520
		Subtotal (20 to 25)	1856627534	1743158372
		TOTAL	2144857230	1906520267
	The Notes No. 1 to 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

(Capt. Vikram Singh Rana)
Director

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

Date: 23.05.14
Place: Sawaimadhopur

(Siddharth Kumar)
Company Secretary

(S. S. Shekhawat)
General Manager