

FCI ARAVALI GYPSUM & MINERALS INDIA LIMITED			
(A Govt. of India Undertaking)			
MINIRATNA - II COMPANY			
BALANCE SHEET AS AT 31st MARCH, 2015			

Rupees

	Particulars	Note No.	As at 31.03.15	As at 31.03.14
I	<u>EQUITY AND LIABILITIES</u>			
1	Share Holders' Funds			
	a. Share Capital	1	73298000	73298000
	b. Reserves & Surplus	2	1674625373	1433092509
	c. Money received against share warrants	3	0	0
2	Share Application money pending allotment			
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	7831083	7024903
	d. Long term provisions	7	0	0
		Sub total (4 to 7)	7831083	7024903
4	Current liabilities			
	a. Short-term borrowings	8	0	0
	b. Trade payables	9	58750558	83693889
	c. Other current liabilities	10	420532027	411323879
	d. Short term provisions	11	134255914	136424050
		Sub total (8 to 11)	613538499	631441818
		TOTAL	2369292955	2144857230
I	<u>ASSETS</u>			
1	Non-current assets			
	a. Fixed assets			
	i. Tangible assets	12	28779587	29725935
	ii. Intangible assets	13	597717	685369
	iii. Capital work in progress	14	55880678	55244567
	iv. Intangible assets under development	15	0	0
		Sub total(12 to 15)	85257982	85655871
	b. Non-current investment	16	0	0
	c. Deferred tax assets(Net)	17	139230779	147364737
	d. Long-term loans and advances	18	58851547	48941547
	e. Other non-current assets	19	3615574	6267541
		Sub total (12 to 19)	286955882	288229696
2	Current assets			
	a. Current investments	20	0	0
	b. Inventories	21	62701568	49953160
	c. Trade receivables	22	60395642	30997651

	Particulars	Note No.	As at 31.03.15	As at 31.03.14
	d. Cash & Cash Equivalents	23	1874153670	1698661616
	e. Short-term loans & advances	24	6288527	9655139
	f. Other current assets	25	78797666	67359968
		Sub total (20 to 25)	2082337073	1856627534
		TOTAL	2369292955	2144857230

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 & Company
CHARTERED
ACCOUNTANTS

(Kuldeep Jangid)
PARTNER

(Anilkumar V. Patil)
DIRECTOR

(Dr. S. K. Das)
CHAIRMAN & MANAGING
DIRECTOR

M.No. 401467

DATED : 01/07/2015
PLACE : New Delhi

(Siddharth Kumar)
COMPANY SECRETARY

(S.S. Shekhawat)
GENERAL MANAGER