

# INDIA TRADE PROMOTION ORGANISATION

## BALANCE SHEET AS AT 31st MARCH, 2015

(All amounts in Rs.)

Particulars	Notes	As at 31.03.2015	As at 31.03.2014
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	25,00,000	25,00,000
(b) Reserves & Surplus	4	15,00,25,63,468	12,92,67,72,855
		15,00,50,63,468	12,92,92,72,855
<b>(2) Non-Current Liabilities</b>			
(a) Other Long Term Liabilities	5	5,20,58,299	5,53,37,404
(b) Long-Term Provisions	6	17,03,90,141	13,92,54,279
		22,24,48,440	19,45,91,683
<b>(3) Current Liabilities</b>			
(a) Trade Payables	7	12,41,03,640	12,61,85,606
(b) Other Current Liabilities	8	56,52,85,297	62,98,14,631
(c) Short-Term Provisions	9	35,81,47,367	32,83,73,844
		1,04,75,36,304	1,08,43,74,081
<b>Total</b>		<b>16,27,50,48,212</b>	<b>14,20,82,38,619</b>
<b><u>II. ASSETS</u></b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets	10		
(i) Tangible Assets		46,29,39,443	52,11,59,415
(ii) Intangible Assets		0	12,66,871
(iii) Capital Work in Progress		5,59,47,755	5,45,13,955
(iv) Intangible Assets Under Development		62,00,000	62,00,000
		52,50,87,198	58,31,40,241
(b) Non-Current Investments	11	12,20,51,250	12,20,51,250
(c) Long-Term Loans and Advances	12	17,05,19,432	15,33,03,761
(d) Other Non-Current Assets	13	3,64,50,925	3,51,06,361
		32,90,21,607	31,04,61,372
<b>(2) Current Assets</b>			
(a) Current Investments	14	29,71,844	24,01,212
(b) Trade Receivables	15	6,88,17,800	8,49,04,521
(c) Cash and Cash Equivalents	16	12,45,92,41,637	10,71,24,20,389
(d) Short-Term Loans and Advances	17	2,38,60,27,877	2,00,23,93,863
(e) Other Current Assets	18	50,38,80,249	51,25,17,021
		15,42,09,39,407	13,31,46,37,006
<b>Total</b>		<b>16,27,50,48,212</b>	<b>14,20,82,38,619</b>

General Information 1  
 Significant accounting policies 2  
 The accompanying notes are an integral part of the financial statements.

(sd-)  
**(S.R.Sahoo)**  
 Company Secretary

(sd-)  
**(D.M.Sharma)**  
 Chief Financial Officer

(sd-)  
**(J.S.Deepak)**  
 Chairman & Managing Director

As per our report annexed  
 For Bansal & Co  
 Chartered Accountants

(sd-)  
**(D.S.Rawat)**  
 Partner  
 M. No. 083030  
 FRN - 001113N

Place: New Delhi  
 Dated: 28.08.2015