

INDIA TRADE PROMOTION ORGANISATION

BALANCE SHEET AS AT 31st MARCH, 2014

(All amounts in Rs.)

Particulars	Notes	As at 31.03.2014	As at 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	2,500,000	2,500,000
(b) Reserves & Surplus	4	12,926,772,855	11,126,650,352
		12,929,272,855	11,129,150,352
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	5	55,337,404	35,467,194
(b) Long-Term Provisions	6	139,254,279	519,641,939
		194,591,683	555,109,133
(3) Current Liabilities			
(a) Trade Payables	7	126,185,606	130,306,531
(b) Other Current Liabilities	8	629,814,631	668,455,179
(c) Short-Term Provisions	9	328,373,844	313,766,924
		1,084,374,081	1,112,528,634
Total		14,208,238,619	12,796,788,119
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	521,159,415	545,692,339
(ii) Intangible Assets		1,266,871	2,533,742
(iii) Capital Work in Progress		54,513,955	54,198,747
(iv) Intangible Assets Under Development		6,200,000	6,200,000
		583,140,241	608,624,828
(b) Non-Current Investments	11	122,051,250	122,051,250
(c) Long-Term Loans and Advances	12	153,303,761	145,554,821
(d) Other Non-Current Assets	13	35,106,361	37,534,195
		310,461,372	305,140,266
(2) Current Assets			
(a) Current Investments	14	2,401,212	2,401,212
(b) Trade Receivables	15	84,904,521	91,251,633
(c) Cash and Bank Balances	16	10,712,420,389	9,721,751,959
(d) Short-Term Loans and Advances	17	2,002,393,863	1,612,365,886
(e) Other Current Assets	18	512,517,021	455,252,335
		13,314,637,006	11,883,023,025
Total		14,208,238,619	12,796,788,119

Significant accounting policies

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The accompanying notes are an integral part of the financial statements.

Sd/-
(S.R.Sahoo)
Company Secretary

Sd/-
(R.K.Singh)
Chief Financial
Officer - Ex officio

Sd/-
(Malay Shrivastava)
Executive Director

Sd/-
(Rita)
Chairperson &

As per our report annexed
For Kishore & Kishore
Chartered Accountants

Sd/-
(Anshu Gupta)
Partner
M. No. 077891
FRN - 000291N

Place: New Delhi
Dated: 25/08/2014