

INDIA TRADE PROMOTION ORGANISATION

BALANCE SHEET AS AT 31st MARCH, 2013

(All amounts in Rs.)

Particulars	Notes	As at 31.03.2013	As at 31.03.2012
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholders' Funds			
(a) Share Capital	3	25,00,000	25,00,000
(b) Reserves & Surplus	4	11,12,66,50,352	9,60,37,11,301
		11,12,91,50,352	9,60,62,11,301
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	5	3,54,67,194	5,01,08,519
(b) Long-Term Provisions	6	51,96,41,939	48,21,14,554
		55,51,09,133	53,22,23,073
(3) Current Liabilities			
(a) Trade Payables	7	13,03,06,531	15,54,77,483
(b) Other Current Liabilities	8	66,84,55,179	58,43,04,349
(c) Short-Term Provisions	9	31,37,66,924	27,14,37,077
		1,11,25,28,634	1,01,12,18,909
Total		12,79,67,88,119	11,14,96,53,283
<u>II. ASSETS</u>			
(1) Non-Current Assets			
(a) Fixed Assets	10		
(i) Tangible Assets		54,56,92,339	58,00,23,073
(ii) Intangible Assets		25,33,742	-
(iii) Capital Work in Progress		5,41,98,747	83,68,781
(iv) Intangible Assets Under Development		62,00,000	-
		60,86,24,828	58,83,91,854
(b) Non-Current Investments	11	12,20,51,250	12,20,51,250
(c) Long-Term Loans and Advances	12	14,55,54,821	16,97,00,826
(d) Other Non-Current Assets	13	3,75,34,195	4,05,68,383
		30,51,40,266	33,23,20,459
(2) Current Assets			
(a) Current Investments	14	24,01,212	22,24,267
(b) Trade Receivables	15	9,12,51,633	11,05,80,059
(c) Cash and Bank Balances	16	9,72,17,51,959	8,29,99,96,053
(d) Short-Term Loans and Advances	17	1,61,23,65,886	1,36,09,61,712
(e) Other Current Assets	18	45,52,52,335	45,51,78,879
		11,88,30,23,025	10,22,89,40,970
Total		12,79,67,88,119	11,14,96,53,283

Significant accounting policies

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

sd/-
(P.C.Sharma)
Senior General Manager
& Company Secretary

sd/-
(B.L.Meena)
Officer on Special
Duty & Financial Advisor

sd/-
(Malay Shrivastava)
Executive Director

sd/-
(Rita Menon)
Chairperson & Managing Director

As per our report annexed
For Kishore & Kishore
Chartered Accountants

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

Place: New Delhi
Dated:23/08/2013