

INDIA TRADE PROMOTION ORGANISATION

BALANCE SHEET AS AT 31st MARCH, 2012

(All amounts in Rs.)

Particulars	Notes	As at 31.03.2012	As at 31.03.2011
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	2,500,000	2,500,000
(b) Reserves & Surplus	4	9,603,711,301	7,773,400,515
		9,606,211,301	7,775,900,515
(2) Non-Current Liabilities			
(a) Other Long term liabilities	5	50,108,519	15,539,719
(b) Long-term provisions	6	482,114,554	420,562,028
		532,223,073	436,101,747
(3) Current Liabilities			
(a) Trade payables	7	155,477,483	548,933,507
(b) Other current liabilities	8	584,304,349	578,711,236
(c) Short-term provisions	9	271,437,077	215,165,790
		1,011,218,909	1,342,810,533
Total		11,149,653,283	9,554,812,795
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	10		
(i) Tangible Assets		580,023,073	616,330,499
(ii) Capital Work in Progress		8,368,781	15,567,000
		588,391,854	631,897,499
(b) Non-Current Investments	11	122,051,250	122,051,250
(c) Long-term loans and advances	12	169,700,826	138,355,285
(d) Other non-current assets	13	40,568,383	39,249,708
		332,320,459	299,656,243
(2) Current Assets			
(a) Current Investments	14	2,224,267	2,055,841
(b) Trade Receivables	15	110,580,059	102,027,256
(c) Cash and bank balances	16	8,299,996,053	7,340,051,967
(d) Short-term loans and advances	17	1,360,961,712	717,129,380
(e) Other current assets	18	455,178,879	461,994,609
		10,228,940,970	8,623,259,053
Total		11,149,653,283	9,554,812,795

Significant accounting policies

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


(A.K. Khanna)
Senior General Manager &
Financial Adviser cum
Company Secretary


(Neeraj Kumar Gupta)
Executive Director


(Rita Menon)
Chairperson & Managing Director

As per our report annexed
For Kishore & Kishore
Chartered Accountants


(Apshu Gupta)
Partner
M. No. 077891
FRN - 000291N

Place: New Delhi
Dated: 27/8/12