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Tripura Forest Development Plantation and Corporation Ltd
Balance Sheet as at 31st March, 2017.

Sl. No	Particulars	Note No	As at 31st March, 2017	As at 31st March, 2016.
A	<u>EQUITY AND LIABILITIES</u>			
1	Share holder's funds			
	(a) Share Capital	1	9,19,94,000.00	9,19,94,000.00
	(b) Reserves and surplus	2	1,24,71,74,708.14	1,47,39,14,141.94
	© Money received against share Warrants			
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	9,00,000.00	9,00,000.00
	(b) Deferred tax liabilities (net)	11A	54,62,962.00	43,68,164.00
	© other long-term liabilities			
	(d) Long-term provisions			
4	Current liabilities			
	(a) Short-term borrowings			
	(b) Trade payables			
	(c) Other current liabilities	10	4,97,97,390.00	4,78,34,175.00
	(d) Short-term provisions	9 & 11	39,61,33,245.00	40,05,00,143.50
	TOTAL		1,79,14,62,305.14	2,01,95,10,624.44
B	<u>ASSETS</u>			
1	Non-Current assets			
	(a) Fixed Assets			
	(i) Tangible assets	4	24,85,90,467.27	24,96,09,941.27
	(ii) Intangible assets			
	(iii) Capital work-in-progress	4.1	11,57,59,884.74	7,40,72,773.50
	(iv) Intangible assets under development	12	92,579.00	92,579.00
	(v) Fixed assets held for sale		-	-
	(b) Non-current Investments		-	-
	© Deferred tax assets (net)		-	-
	(d) Long-term and advances		-	-
	(e) Other non-current assets	19A & 19C	-	43,14,618.00
2	Current Assets			
	(a) Current Investments			
	(b) Inventories	5	6,58,53,501.88	2,91,48,767.92
	(c) Trade receivables	7A	3,09,73,452.00	3,69,56,398.00
	(d) Cash and cash equivalents	6	3,00,72,610.53	7,71,78,884.50
	(e) Short-term loans and advances	8	8,82,763.00	9,77,513.00
	(f) Other current assets	7	1,29,92,37,046.72	1,54,71,59,149.25
	TOTAL		1,79,14,62,305.14	2,01,95,10,624.44

Significant Accounting Policies and Notes
forming part of Financial Statements

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KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants

Debanuj Debnath
(Debanuj Debnath)
Company Secretary
Tripura Forest Development &
Plantation Corporation Limited

(Dr. Ashok Kumar)
Managing Director
TFDPC Ltd.

Proprietor
09/02/18
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