

TRIPURA FOREST DEVELOPMENT PLANTATION & CORPORATION LTD.

✓ Balance Sheet as at 31st March, 2015

Sl.No.	Particulars	Note No	As at 31st March, 2015	As at 31st March, 2014
A	<u>EQUITY AND LIABILITIES</u>			
1	Share holder's funds			
	(a) Share Capital	1	91,994,000.00	91994000.00
	(b) Reserves and surplus	2	1482652632.47	1436529517.00
	© Money received against share Warrants			
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	900,000.00	900000.00
	(b) Deferred tax liabilities (net)	11A	2874562.00	2217596.00
	© other long-term liabilities			
	(d) Long-term provisions			
4	Current liabilities			
	(a) Short-term borrowings			
	(b) Trade paybles			
	© Other current liabilities	10	55037819.00	51043035.00
	(d) Short-term provisions	9&11	389221372.00	366031741.00
	TOTAL		<u>2022680385.47</u>	<u>1948715889.00</u>
B	<u>ASSTES</u>			
1	Non-Current assets			
	(a) Fixed Assets			
	(i) Tangibal assets	4	254590270.00	244403146.00
	(ii) Intangible assets			-
	(iii) Capital work-in-progress	4.1	60390667.62	70589324.00
	(iv) Intangible asstes under development	12	92579.00	127323.00
	(v) Fixed asstes held for sale			-
	(b) Non-curent Investments			-
	© Deferred tax asstes (net)			-
	(d) Long-term and advances			-
	(e) Other non-current assets			-
2	Current Assets			
	(a) Current Investments			-
	(b) Inventories	5	69518169.35	96901079.00
	(C)Trade receivables	7A	37272374.00	13218252.00
	(d) Cash and cash equivalentls	6	58892361.50	65105515.00
	(e) Short-term loans and advances	8	1014763.00	1140981.00
	(f) Other current assets	7	1540909201.00	1457230270.00
	TOTAL		<u>2022680385.47</u>	<u>1948715890.00</u>