

Tripura Forest Development Plantation and Corporation Ltd

✓ Balance Sheet as at 31st March, 2016.

Sl.No.	Particulars	Note No	As at 31st March, 2016.	As at 31st March, 2015.
<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	1,47,39,14,141.94	1,48,26,52,632.47
	© 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	43,68,164.00	28,74,562.00
	© other long-term liabilities			
	(d) Long-term provisions			
4	Current liabilities			
	(a) Short-term borrowings			
	(b) Trade paybles			
	(c) Other current liabilities	10	4,78,34,175.00	5,50,37,819.00
	(d) Short-term provisions	9 & 11	40,05,00,143.50	38,92,21,372.00
	TOTAL		<u>2,01,95,10,624.44</u>	<u>2,02,26,80,385.47</u>
<u>B ASSETS</u>				
1	Non-Current assets			
	(a) Fixed Assets			
	(i) Tangible assets	4	24,96,09,941.27	25,45,90,270.00
	(ii) Intangible assets			-
	(iii) Capital work-in-progress	4.1	7,40,72,773.50	6,03,90,667.62
	(iv) Intangible asstes under development	12	92,579.00	92,579.00
	(v) Fixed asstes held for sale		-	-
	(b) Non-curent Investments		-	-
	© Deferred tax asstes (net)		-	-
	(d) Long-term and advances		-	-
	(e) Other non-current assets	19 A & 19C	43,14,618.00	-
2	Current Assets			
	(a) Current Investments			
	(b) Inventories	5	2,91,48,767.92	6,95,18,169.35
	(C)Trade receivables	7A	3,69,56,398.00	3,72,72,374.00
	(d) Cash and cash equivalents	6	7,71,78,884.50	5,88,92,361.50
	(e) Short-term loans and advances	8	9,77,513.00	10,14,763.00
	(f) Other current assets	7	1,54,71,59,149.25	1,54,09,09,201.00
	TOTAL		<u>2,01,95,10,624.44</u>	<u>2,02,26,80,385.47</u>