

MAURIA UDYOG LIMITED**BALANCE SHEET AS AT 31ST MARCH, 2014**

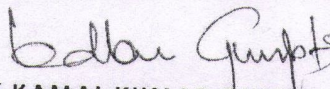
	Notes	As at 31st March, 2014 (Rs.)	As at 31st March, 2013 (Rs.)
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	1	133,200,000	133,200,000
Reserves & Surplus	2	871,998,730	776,902,623
Sub-total - Shareholders' funds		<u>1,005,198,730</u>	<u>910,102,623</u>
NON CURRENT LIABILITIES			
Long Term Borrowings	3	614,191,687	601,209,083
Net Deferred Tax Liability		38,049,612	28,945,467
Sub-total - Non-current liabilities		<u>652,241,299</u>	<u>630,154,550</u>
CURRENT LIABILITIES			
Short Term Borrowings	3	1,984,941,800	2,051,691,937
Trade Payables	4	432,193,729	751,825,416
Other Current Liabilities	5	274,211,205	152,581,134
Short Term Provisions	6	36,205,378	51,753,608
Sub-total - Current liabilities		<u>2,727,552,112</u>	<u>3,007,852,095</u>
TOTAL - EQUITY AND LIABILITIES		<u>4,384,992,141</u>	<u>4,548,109,268</u>
ASSETS			
Non-current assets			
Fixed assets : Tangible Assets	7	733,054,848	694,345,181
Fixed assets : In Tangible Assets	7	602,596	635,753
Capital Work in Progress	7	4,072,311	13,363,937
Non Current Investments	8	32,628,557	30,467,057
Long Term Loans & Advances	9	84,228,683	82,024,017
Sub-total - Non Current assets		<u>854,586,995</u>	<u>820,835,945</u>
CURRENT ASSETS			
Inventories	10	1,209,505,775	673,067,662
Trade Receivables	11	1,473,851,260	2,411,288,711
Cash & Bank Balances	12	217,701,832	234,619,147
Short Term Loans & Advances	13	417,264,447	161,743,276
Other Current Assets	14	212,081,832	246,554,527
Sub-total - Current assets		<u>3,530,405,146</u>	<u>3,727,273,323</u>
TOTAL - ASSETS		<u>4,384,992,141</u>	<u>4,548,109,268</u>
Significant Accounting Policies and Other Notes on financial statements	22	-	-

As per our report of even date

For **SALARPURIA & PARTNERS**

FIRM REG. NO. 302113E

CHARTERED ACCOUNTANTS


(KAMAL KUMAR GUPTA)

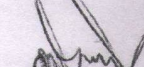
PARTNER

M.No.89190


Place : New Delhi

Date : 30th May, 2014


(V. K. SUREKA)
 CHAIRMAN


(N. K. SUREKA)

MANAGING DIRECTOR


(DIVYA AGARWAL)

COMPANY SECRETARY

