

MAURIA UDYOG LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

	Notes	As at 31st March, 2015 (Rs.)	As at 31st March, 2014 (Rs.)
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	1	13,32,00,000	13,32,00,000
Reserves & Surplus	2	96,90,40,008	87,19,98,730
Sub-total - Shareholders' funds		1,10,22,40,008	1,00,51,98,730
NON CURRENT LIABILITIES			
Long Term Borrowings	3	62,70,05,479	61,41,91,687
Net Deferred Tax Liability		3,91,39,241	3,80,49,612
Sub-total - Non-current liabilities		66,61,44,720	65,22,41,299
CURRENT LIABILITIES			
Short Term Borrowings	3	2,22,62,29,823	1,98,49,41,800
Trade Payables	4	49,86,74,898	43,21,93,729
Other Current Liabilities	5	45,54,84,784	27,42,11,205
Short Term Provisions	6	4,62,64,347	3,62,05,378
Sub-total - Current liabilities		3,22,66,53,852	2,72,75,52,112
TOTAL - EQUITY AND LIABILITIES		4,99,50,38,580	4,38,49,92,141
ASSETS			
Non-current assets			
Fixed assets : Tangible Assets	7	71,69,62,198	73,30,54,848
Fixed assets : In Tangible Assets	7	1,33,224	6,02,596
Capital Work in Progress	7	25,94,738	40,72,311
Non Current Investments	8	2,83,88,557	3,26,28,557
Long Term Loans & Advances	9	8,41,13,574	8,42,28,683
Sub-total - Non Current assets		83,21,92,291	85,45,86,995
CURRENT ASSETS			
Inventories	10	1,14,93,45,393	1,20,75,05,775
Trade Receivables	11	2,41,04,75,372	1,47,38,51,260
Cash & Bank Balances	12	15,93,24,602	21,77,01,832
Short Term Loans & Advances	13	23,45,18,397	41,72,64,447
Other Current Assets	14	20,91,82,525	21,20,81,832
Sub-total - Current assets		4,16,28,46,289	3,53,04,05,146
TOTAL - ASSETS		4,99,50,38,580	4,38,49,92,141
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
(KAMAL KUMAR GUPTA)
PARTNER

M.No.89190

Place : New Delhi

Date : 29TH MAY 2015

(V. K. SUREKA)
CHAIRMAN

(N. K. SUREKA)
MG. DIRECTOR

(YOGESH MATHUR)
CFO

Divya Agarwal
(DIVYA AGARWAL)
CO. SECRETARY

