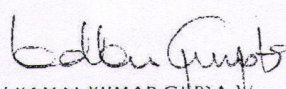
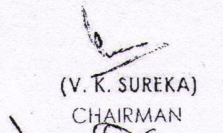
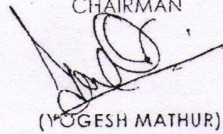
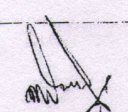
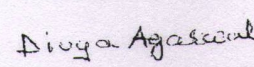


MAURIA UDYOG LIMITED			
BALANCE SHEET AS AT 31ST MARCH, 2016			
	Notes	As at 31st March, 2016 (Rs.)	As at 31st March, 2015 (Rs.)
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	1	133,200,000	133,200,000
Reserves & Surplus	2	1,052,907,448	969,040,008
Sub-total - Shareholders' funds		1,186,107,448	1,102,240,008
NON CURRENT LIABILITIES			
Long Term Borrowings	3	810,490,918	627,005,479
Net Deferred Tax Liability		38,131,314	39,139,241
Sub-total - Non-current liabilities		848,622,232	666,144,720
CURRENT LIABILITIES			
Short Term Borrowings	3	2,988,741,423	2,226,229,823
Trade Payables	4	466,100,193	498,674,898
Other Current Liabilities	5	500,404,925	455,484,784
Short Term Provisions	6	51,714,669	46,264,347
Sub-total - Current liabilities		4,006,961,210	3,226,653,852
TOTAL - EQUITY AND LIABILITIES		6,041,690,890	4,995,038,580
ASSETS			
Non-current assets			
Fixed assets : Tangible Assets	7	679,861,032	716,962,198
Fixed assets : In Tangible Assets	7	83,384	133,224
Capital Work in Progress	7	505,812	2,594,738
Non Current Investments	8	26,301,057	28,388,557
Long Term Loans & Advances	9	60,360,382	84,113,574
Sub-total - Non Current assets		767,111,667	832,192,291
CURRENT ASSETS			
Inventories	10	996,885,280	1,149,345,393
Trade Receivables	11	3,508,762,970	2,410,475,372
Cash & Bank Balances	12	224,649,758	159,324,602
Short Term Loans & Advances	13	345,260,024	234,518,397
Other Current Assets	14	199,021,191	209,182,525
Sub-total - Current assets		5,274,579,223	4,162,846,289
TOTAL - ASSETS		6,041,690,890	4,995,038,580
Significant Accounting Policies and Other Notes on financial statements			
As per our report of even date			
For SALARPURIA & PARTNERS			
FIRM REG. NO. 302113E			
CHARTERED ACCOUNTANTS			
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;">  (KAMAL KUMAR GUPTA) PARTNER M.No.89190 Place : New Delhi Date : 30th May, 2016 </div> <div style="width: 30%; text-align: center;">  (V. K. SUREKA) CHAIRMAN  (YOGESH MATHUR) CFO </div> <div style="width: 30%; text-align: center;">  (N. K. SUREKA) MG. DIRECTOR  (DIVYA AGARWAL) CO. SECRETARY </div> </div>			

