



# RAJASTHAN DRUGS AND PHARMACEUTICALS LTD.

BALANCE SHEET AS AT	( Amount in ₹ )		
Particulars	Notes	31.03.2013	31.03.2012
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	2	49,861,000	49,861,000
Reserves and Surplus	3	155,054,629	147,067,324
<b>Non-Current Liabilities</b>			
Grant-in-Aid		45,500,000	-
Long Term Borrowings	4	15,423,495	30,364,763
<b>Current Liabilities</b>			
Short Term Borrowings	5	161,277,407	100,514,758
Trade Payables	6	393,217,147	392,782,297
Other Current Liabilities	7	60,465,574	74,333,357
Short Term Provisions	8	55,514,065	45,957,183
		<b>936,313,317</b>	<b>840,880,682</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets	9		
Tangible Assets		140,895,195	106,025,213
Intangible Assets		193	193
Capital Work In Progress		30,463,969	59,146,493
Deferred Tax Assets (net)	10	18,292,326	16,825,013
Long Term Loans and Advances	11	69,195,657	57,612,300
Other Non-Current assets	12	169,266	1,109,454
<b>Current Assets</b>			
Inventories	13	66,612,191	89,442,403
Trade Receivables	14	517,051,939	489,126,468
Cash and Cash Equivalents	15	86,054,770	14,806,878
Short Term Loans and Advances	16	6,570,601	5,084,540
Other current Assets	17	1,007,210	1,701,726
		<b>936,313,317</b>	<b>840,880,682</b>
Significant Accounting Policies	1		
Notes are an Integral Part of the Financial Statements	29-41		

Sd/-  
(Sharad Gupta)  
Dy. General Manager  
(Finance & Accounts)

Sd/-  
(M.K.Nagendra)  
Managing Director

Sd/-  
(Deepak Upreti, I.A.S.)  
Chairman

As per our report of even date  
for J K SINGHAL & CO.  
CHARTERED ACCOUNTANTS  
FRN - 001107C

Sd/-  
(Sandeep Jhanwar)  
Partner  
M. No. 78146

Place : Jaipur  
Dated : 21<sup>st</sup> August, 2013