



# RAJASTHAN DRUGS AND PHARMACEUTICALS LTD.

## BALANCE SHEET AS AT

( Amount in ₹ )

Particulars	Notes	31.03.2014	31.03.2013
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	2	4,98,61,000	4,98,61,000
Reserves and Surplus	3	-38,918,959	15,50,54,629
<b>Non-Current Liabilities</b>			
Grant-in-Aid		4,55,00,000	4,55,00,000
Long Term Borrowings	4	29,23,495	1,54,23,495
<b>Current Liabilities</b>			
Short Term Borrowings	5	15,25,23,445	16,12,77,407
Trade Payables	6	27,12,18,191	39,32,17,147
Other Current Liabilities	7	6,21,44,221	6,04,65,574
Short Term Provisions	8	6,50,82,892	5,55,14,065
		<b>61,03,34,285</b>	<b>93,63,13,317</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets	9		
Tangible Assets		16,37,85,807	14,08,95,195
Intangible Assets		193	193
Capital Work In Progress		42,77,697	3,04,63,969
Deferred Tax Assets (net)	10	1,79,99,823	1,82,92,326
Long Term Loans and Advances	11	7,67,87,933	6,91,95,657
Other Non-Current assets	12	-	1,69,266
<b>Current Assets</b>			
Inventories	13	6,23,56,254	6,66,12,191
Trade Receivables	14	25,72,10,796	51,70,51,939
Cash and Cash Equivalents	15	2,23,67,139	8,60,54,770
Short Term Loans and Advances	16	45,66,264	65,70,601
Other current Assets	17	9,82,378	10,07,210
		<b>61,03,34,285</b>	<b>93,63,13,317</b>
Significant Accounting Policies	1		
Notes are an Integral Part of the Financial Statements	30-42		

Sd/-  
(N.K. Mathur)  
Manager (F&A)

Sd/-  
(S.B. Bhadrannavar)  
Managing Director

Sd/-  
(Mukesh Sharma, I.A.S.)  
Chairman

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

Place : Jaipur  
Dated : 31<sup>st</sup> October, 2014

Sd/-  
(J.K. Singhal)  
Partner  
M. No. 007928