

**RAJASTHAN DRUGS AND PHARMACEUTICALS LTD.****RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED
BALANCE SHEET**

(Amount in ₹)

Particulars	Notes	As at 31.03.2015	As at 31.03.2014
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	4,98,61,000	4,98,61,000
Reserves and Surplus	3	- 23,65,17,244	- 3,89,18,959
Non-Current Liabilities			
Grant-in-Aid		11,53,35,339	4,55,00,000
Long Term Borrowings	4	-	29,23,495
Long Term Provisions	5	3,19,95,594	2,84,82,031
Current Liabilities			
Short Term Borrowings	6	14,12,55,016	15,25,23,445
Trade Payables	7	26,55,36,899	27,12,18,191
Other Current Liabilities	8	8,97,24,513	6,21,44,221
Short Term Provisions	9	3,84,55,255	3,66,00,861
		49,56,46,372	61,03,34,285
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	14,85,53,590	16,30,04,517
Intangible Assets		6,73,663	7,81,483
Capital Work In Progress		44,27,172	42,77,697
Deferred Tax Assets (Net)	11	1,79,99,823	1,79,99,823
Long Term Loans and Advances	12	7,16,32,252	7,67,87,933
Current Assets			
Inventories	13	3,95,02,987	6,23,56,254
Trade Receivables	14	11,59,33,894	25,72,10,796
Cash and Cash Equivalents	15	8,98,65,146	2,23,67,139
Short Term Loans and Advances	16	50,74,182	45,66,264
Other current Assets	17	19,83,663	9,82,378
		49,56,46,372	61,03,34,285
Significant Accounting Policies	1		
Notes are an Integral Part of the Financial Statements	31-41		

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 : 5th August, 2015

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