MUKTA ARTS LIMITED

Statement of assets and liabilities

Sr. No.	Particulars	Standalone (Audited) As at		Consolidated (Audited) As at	
		31 March 2012	31 March 2011	31 March 2012	31 March 2011
A	**EQUITY AND LIABILITIES**				
1	**Shareholders' funds**				
(a)	Share capital	112,917,500	112,917,500	112,917,500	112,917,500
(b)	Reserves and surplus	1,078,373,087	848,895,483	515,222,877	376,918,005
(c)	Money received against share warrents	-	-	-	-
	Sub-total shareholders' fund	1,191,290,587	961,812,983	628,140,377	489,835,505
2	**Share application money pending allotment**	-	-		
3	**Minority interest**	-	-	5,879	5,350
4	**Non-current liabilities**				
(a)	Long - term borrowings	206,691,716	179,108,854	207,133,076	194,250,558
(b)	Deferred tax liabilities (net)	6,278,931	-	6,279,268	-
(c)	Other long-term liabilities	84,415,993	110,039,109	100,122,936	122,620,762
(d)	Long-term provisions	5,708,711	5,506,143	6,952,619	9,917,214
	Sub-total - non-current liabilities	303,095,351	294,654,106	320,487,899	326,788,534
5	**Current liabilities**				
(a)	Short term borrowings	161,552,834	124,665,211	211,187,005	174,564,139
(b)	Trade payables	235,271,010	208,737,606	252,705,255	217,030,284
(c)	Other current liabilities	107,089,460	529,664,861	181,814,359	595,820,350
(d)	Short-term provisions	44,886,085	4,609,511	46,576,413	2,618,671
	Sub-total - current liabilities	548,799,389	867,677,189	692,283,032	990,033,445
	TOTAL EQUITY AND LIABILITIES	2,043,185,327	2,124,144,278	1,640,917,187	1,806,662,834
B	**ASSETS**				
1	**Non - current assets**				
(a)	Fixed assets	609,634,182	570,903,851	956,813,285	942,579,040
(b)	Non - current investments	390,991,850	378,591,850	10,001,750	5,001,750
(c)	Long - term loans and advances	547,962,647	567,548,146	160,509,059	237,233,919
(d)	Other non - current assets	16,431,160	15,119,415	16,467,532	15,168,830
	Sub-total - non-current assets	1,565,019,839	1,532,163,262	1,143,791,625	1,199,983,539
2	**Current assets**				
(a)	Current investments	13,382,449	19,821,152	13,382,449	19,821,152
(b)	Inventories	447,612	-	447,612	3,735,407
(c)	Trade receivables	228,679,174	250,573,000	238,639,641	249,312,432
(d)	Cash and bank balances	21,909,086	24,896,806	23,098,013	26,570,434
(e)	Short term - loans and advnces	213,747,167	296,690,058	218,422,278	307,239,871
(f)	Other current assets	-	-	3,135,569	-
	Sub-total - current assets	478,165,488	591,981,016	497,125,562	606,679,296
	TOTAL ASSETS	2,043,185,327	2,124,144,278	1,640,917,187	1,806,662,834