MUKTA ARTS LIMITED

Statement of assets and liabilities

		Standalone (Audited) As at		Consolidated (Audited) As at	
Sr. No.	Particulars	**31-March 2013**	31-March 2012	**31-March 2013**	31-March 2012
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	**1,094,192,593**	1,078,373,087	**488,340,657**	515,222,875
(c)	Money received against share warrents	-	-	-	-
(d)	Minority interest	-	-	**6,341**	5,879
	Sub-total shareholders' fund	**1,207,110,093**	1,191,290,587	**601,264,498**	628,146,254
2	**Share application money pending allotment**	-	-		
3	**Non current liabilities**				
(a)	Long - term borrowings	**167,686,333**	206,691,716	**168,713,823**	207,133,076
(b)	Deferred tax liabilities (net)	**10,781,523**	6,278,931	**10,782,180**	6,279,268
(c)	Other long-term liabilities	**267,969,294**	70,089,703	**281,263,594**	85,796,646
(d)	Long-term provisions	**6,170,075**	5,708,711	**9,088,996**	6,952,619
	Sub-total-non current liabilities	**452,607,225**	288,769,061	**469,848,593**	306,161,609
4	**Current liabilities**				
(a)	Short term borrowings	**189,873,715**	149,052,834	**220,379,142**	198,687,005
(b)	Trade payables	**392,158,539**	235,271,010	**405,123,919**	255,239,062
(c)	Other current liabilities	**141,615,762**	133,915,750	**228,440,114**	206,106,843
(d)	Short-term provisions	**10,042,205**	44,886,085	**10,708,497**	46,576,413
	Sub-total-current liabilities	**733,690,221**	563,125,679	**864,651,672**	706,609,323
	TOTAL EQUITY AND LIABILITIES	**2,393,407,540**	2,043,185,327	**1,935,764,763**	1,640,917,186
B	**ASSETS**				
1	Non - current assets				
(a)	Fixed assets	**587,405,450**	609,634,183	**903,359,931**	956,813,285
(b)	Non - current investments	**390,991,850**	390,991,850	**10,001,750**	10,001,750
(c)	Long - term loans and advances	**544,122,139**	510,679,382	**166,820,778**	160,457,632
(d)	Other non - current assets	**9,711,041**	11,168,432	**9,711,041**	11,204,805
	Sub-total-non current assets	**1,532,230,480**	1,522,473,847	**1,089,893,500**	1,138,477,472
2	Current assets				
(a)	Current investments	-	13,382,449	-	13,382,449
(b)	Inventories	**1,172,712**	447,612	**1,172,712**	447,612
(c)	Trade receivables	**489,529,746**	228,679,174	**503,117,313**	243,108,278
(d)	Cash and bank balances	**31,769,883**	27,171,813	**33,142,431**	28,360,740
(e)	Short term - loans and advnces	**338,704,720**	251,030,432	**308,438,807**	217,140,635
(f)	Other current assets	-	-	-	-
	Sub-total-current assets	**861,177,061**	520,711,480	**845,871,263**	502,439,714
	TOTAL ASSETS	**2,393,407,540**	2,043,185,327	**1,935,764,763**	1,640,917,186