The Rai Saheb Rekhchand Mohota Spg.& Wvg. Mills Ltd.

Regd.Office: Block No.15, Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, MUMBAI-400 002
Corporate Office: Post Box No.1, HINGANGHAT - 442 301; Dist.Wardha(M.S.) Ph.:07153244282/244039

CIN : L99999MH1946PLC005261

STATEMENT OF ASSETS AND LIABILITIES
For the Year Ending 31st March, 2015 - **"ANNEXURE IX"**

(Rs. In Lacs)

Sr.No.	Particulars	As at Current Year ended 31.03.2015 Audited	As at Previous Year ended 31.03.2014 Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds :**		
	(a) Share Capital	1,756.97	1,548.55
	(b) Reserves and Surplus	2,036.86	2,091.06
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Shareholders' Funds :	3,793.83	3,639.61
2	Share Application Money Pending Allotment	-	-
3	Minority Interest*	-	-
4	**Non-Current Liabilities**		
	(a) Long-Term Borrowings	2,038.67	2,802.00
	(b) Deferred Tax Liabilities (Net)	287.64	403.71
	(c) Other Long-Term Liabilities	51.73	50.49
	(d) Long-Term Provisions	-	-
	Sub-Total - Non-Current Liabilities :	2,378.04	3,256.20
5	**Current Liabilities**		
	(a) Short-Term Borrowings	4,639.99	4,549.20
	(b) Trade Payables	2,748.96	1,946.81
	(c) Other Current Liabilities	1,312.35	1,447.01
	(d) Short-Term Provisions	367.60	287.35
	Sub-Total - Current Liabilities :	9,068.90	8,230.37
	TOTAL - EQUITY & LIABILITIES :	15,240.77	15,126.18
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Fixed Assets		
	(i) Tangible Assets	4,058.51	4,753.30
	(ii) Intangible Assets	-	22.67
	(iii) Capital Work-in-Progress	11.74	11.79
	(iv) Intangible Assets Under Development	-	-
	(v) Fixed Assets held for Sale	-	-
		4,070.25	4,787.76
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	38.92	45.12
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long-Term Loans and Advances	246.61	182.79
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non-Current Assets :	4,355.78	5,015.67
2	**Current Assets**		
	(a) Current Investments	-	-
	(b) Inventories	5,945.73	4,992.16
	(c) Trade Receivables	3,446.16	3,506.43
	(d) Cash & Cash Equivalents	147.95	141.52
	(e) Short-Term Loans and Advances	1,345.15	1,470.40
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets :	10,884.99	10,110.51
	TOTAL - ASSETS :	15,240.77	15,126.18

BY ORDER OF THE BOARD
FOR THE RAI SAHEB REKHCHAND MOHOTA
SPG. & WVG. MILLS LTD.

PLACE :- HINGANGHAT

DATE :- 30th May, 2015

VINOD KUMAR MOHOTA
MANAGING DIRECTOR