

BUDGE BUDGE COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in ₹)

Particulars	Note No.	As at 31st March, 2014	As at 31st March, 2013
<u>EQUITY AND LIABILITIES</u>			
<u>Shareholders' Funds</u>			
Share Capital	1	63821510	63821510
Reserves and Surplus	2	447921941	447443705
		511743451	511265215
<u>Non-Current Liabilities</u>			
Long-Term Borrowings	3	34836250	26471240
Deferred Tax Liabilities	4	14612640	11692537
		49448890	38163777
<u>Current Liabilities</u>			
Short-Term Borrowings	5	144621408	106450792
Trade Payables	6	365782628	338812314
Other Current Liabilities	7	143204134	164979544
Short-Term Provisions	8	36107441	28509720
		689715611	638752370
		1250907952	1188181362
<u>ASSETS</u>			
<u>Non-Current Assets</u>			
Fixed assets			
Tangible Assets	9	649483010	607897002
Intangible Assets	10	515520	773280
Capital Work in Progress		20782926	23001265
		670781456	631671547
Non-Current Investments	11	11299912	20406403
Long Term Loans and Advances	12	7516094	7146821
		689597462	659224771
<u>Current Assets</u>			
Inventories	13	282168443	284740784
Trade Receivables	14	73418601	47698435
Cash and Bank Balances	15	21490904	18682769
Short Term Loans & Advances	16	172289224	173551896
Other Current Assets	17	11943318	4282707
		561310490	528956591
		1250907952	1188181362

The accompanying Notes from No. 1 to 44 are an integral part of the financial statements

Per Our Report Attached

P-21/22, Radhabazar Street,
Kolkata - 700 001.

For Jain & Co.
Chartered Accountants
(Firm Reg No 302023E)

Ashok Poddar
Chairman

M.K. Jain
Managing Director

(M.K. Jain)
Partner

(Membership No 55048)

M. Singh
Secretary

Dated the 27th day of May, 2014