

Agri-tech (India) Limited

Standalone Statement of Assets and Liabilities

Rs. In Lacs

Particulars	As at 30.09.2014 (Unaudited)	As at 31.03.2014 Audited
A EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
(a) Share capital	619.00	619.00
(b) Reserves and Surplus	1042.17	1056.55
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' Fund	1661.17	1675.55
2. Share application money pending for allotment	0.00	0.00
3. Minotiries Interest	0.00	0.00
4. Non-current liabilities	0.00	0.00
a) Long Term Borrowings	0.00	0.00
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long Term Provisions	0.00	2.68
Sub-total - Non-current liabilities	0.00	2.68
5. Current Liabilities		
a) Short Term Borrowings	355.95	355.95
b) Trade Payables	1.78	1.20
c) Other Current Liabilities	1356.61	1305.33
d) Short Term Provisions	0.00	0.00
Sub-total - Current liabilities	1714.34	1662.47
TOTAL - EQUITY AND LIABILITIES	3375.51	3340.70
B ASSETS		
(1) Non Current Assets		
a) Fixed Assets	546.24	535.62
b) Non Current Investments	328.00	328.00
c) Deferred Tax Assets (Net)	0.00	0.00
d) Long Term Loans and Advances	0.00	0.00
e) Other Non Current Assets	0.00	0.00
Sub-total - Non Current Assets	874.24	863.62
(2) Current Assets		
a) Current Investments	0.00	0.00
b) Inventories	56.40	58.01
c) Trade Receivables	0.00	0.87
d) Cash and Cash Equivalents	2.13	2418.21
e) Short Term Loans and Advances	0.00	0.00
f) Other Current Assets	2442.74	0.00
Sub-total - Current Assets	2501.27	2477.09
TOTAL ASSETS	3375.50	3340.70

For Agri-tech (India) Limited

Abdul Kadir

Director

Date: 14th November 2014

Place: Aurangabad

FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS

Gautam
GAUTAM NANDAWAT
(Partner)

