

ECONO TRADE (INDIA) LIMITED

51 , BHUPEN BOSE AVENUE,

KOLKATA-700004

BALANCE SHEET AS AT 31ST MARCH,2012

Particulars	Note. No.	As at March 31,2012	As at March 31,2011
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	2	186,695,750.00	186,695,750.00
(b) Reserves and Surplus	3	172,756,657.77	172,538,829.34
<u>(2) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	4	50,000.00	50,000.00
(b) Deferred Tax Liabilities (Net)		1,394.00	1,394.00
<u>(3) Current Liabilities</u>			
(a) Trade Payables	5	168,100.00	1,618,100.00
(b) Other Current Liabilities	6	780,633.00	193,325.00
(c) Short-Term Provisions	7	1,581,433.00	1,131,708.00
Total Equity & Liabilities		362,033,967.77	362,229,106.34
II.ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>	8		
(i) Tangible Assets		2,459.00	3,159.00
(b) Long term loans and advances	9	7,702,684.42	20,500,235.42
<u>(2) Current Assets</u>			
(a) Current investments	10	102,195,000.00	229,045,000.00
(b) Inventories	11	64,837,937.50	73,953,937.50
(c) Trade receivables	12	3,200,000.00	1,350,000.00
(d) Cash and cash equivalents	13	4,154,681.85	4,105,511.42
(e) Other current assets	14	42,770.00	42,770.00
(f) Short-term loans and advances	15	179,408,484.00	32,524,449.00
(g) Miscellaneous Expenses <preliminary expenses)<="" td=""><td></td><td>489,951.00</td><td>704,044.00</td></preliminary>		489,951.00	704,044.00
Total Assets		362,033,967.77	362,229,106.34

NOTES TO ACCOUNTS

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Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For, Ashok Kumar Natwarlal & Co.

Chartered Accountants

ECONO TRADE (INDIA) LIMITED

Sujay Rakshit
(Director)

Pradeep Kumar Agarwal
(Director)

Ashok Kumar Agarwal

Proprietor

Membership No : 056189

Firm Regn No.322307E

PLACE: KOLKATA

DATED: The 5th day of September, 2012.