

THAPAR EXPORTS LIMITED

BALANCE SHEET AS AT 30th JUNE 2010
SCHEDULE AS AT 30.06.2010
AMOUNT (RS.)

AS AT 30.06.2009
AMOUNT (RS.)

PARTICULARS

SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
I	47927000		47927000
II	1494700		1494700
		49421700	49421700
LOAN FUNDS			
III	13066704		17098985
Secured Loans	746000		746000
Unsecured Loans		13812704	17844985
		63234404	67266685
APPLICATION OF FUNDS			
FIXED ASSETS			
IV	25468663		25468663
Gross Block	13657800		12683587
Less : Depreciation up to date		11810855	12785076
Net Block		3360	3360
INVESTMENTS			
CURRENT ASSETS, LOANS & ADVANCES			
VI	29978444		32570188
VII	2021764		1041404
VIII	586886		1725403
Loans and Advances			35336995
	32587094		
LESS : CURRENT LIABILITIES & PROVISIONS			
IX	73665960		73134519
Current Liabilities		(41078866)	(37797524)
Net Current Assets		91947710	91882058
Profit & Loss Account		551345	393715
Deferred Tax Assets		63234404	67266685

NOTES TO ACCOUNTS
The Schedules referred to above form
an integral part of the Balance Sheet

As per our report of even date
For Vimal Dixit & Associates
Chartered Accountants

-Sd/-
Partner

Place : Ludhiana
Dated : 03/12/2010

On behalf of the Board
For THAPAR EXPORTS LIMITED

-Sd/-
(SURINDER SINGH) (CHATTAR SINGH)
Director Director

THAPAR EXPORTS LIMITED

AS AT 30.06.2010 (Rs.) AS AT 30.06.2009 (Rs.)

SCHEDULE -I
SHARE CAPITAL
AUTHORISED
5000000 Equity Shares of Rs. 10/-
each

50000000

50000000

ISSUED, SUBSCRIBED AND PAID UP
4800000 (Previous Year 4800000)
Equity Shares of Rs. 10/- each

48000000

48000000

Less: Calls in Arrears
(Other than Directors)

73000

73000

47927000

47927000

SCHEDULE -II
RESERVES & SURPLUS

1494700

1494700

CAPITAL INVESTMENT SUBSIDY

1494700

1494700

SCHEDULE -III
SECURED LOANS

3471000

3765000

From Financial Institutions

9595704

13333985

P.S.I.D.C.

Interest accrued and due

13066704

17098985

THAPAR EXPORTS LIMITED

SCHEDULE - V

INVESTMENTS (AT COST)		
QUOTED		1360
CREDIT CAPITAL VENTURE FUND INDIA LTD.	1360	
100 (Previous year 10) Equity Shares of		
Rs.10/- each fully paid up		2000
INDL.CREDIT & INVESTMENTS CORP.INDIA LTD.	2000	
10 (Previous year 10) Equity Shares of		
Rs.100/- each fully paid up		3360
	-----	-----
	3360	3360
	=====	=====

SCHEDULE - VI

SUNDRY DEBTORS		
(Unsecured considered good)		29951653
More than six months	23908727	
Considered good	2118979	1585821
Considered doubtful	3950738	1032714
Others	-----	-----
	29978444	32570188
	=====	=====

THAPAR EXPORTS LIMITED

AS AT 30.06.2010
Amt. (Rs.)

AS AT 30.06.2009
Amt. (Rs.)

SCHEDULE - VII

CASH AND BANK BALANCES

Cash in Hand	249232	130940
Balances with Scheduled Banks	841361	786610
Bank Guarantee Margin	931171	-----
	2021764	1041404
	=====	=====

SCHEDULE - VIII

LOANS AND ADVANCES

(Unsecured considered good)	171800	1314004
Loans & Advances recoverable in cash or in kind or for value to be received	159800	-----
Security Deposits	78397	78397
Balances with Excise Departments	176889	173202
Income Tax	586886	-----
	=====	1725403
		=====

SCHEDULE - IX

CURRENT LIABILITIES PROVISIONS

Sundry Creditors	8494897	5305704
Payable to customs dept.	60261149	60261149
Other Liabilities	4903314	7566006
Provision for FBT	-	670
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	73665960	73134519
	=====	=====