

## Schedule 6

### CURRENT ASSETS, LOANS AND ADVANCES

(Rupees in Lacs)

Previous Year

#### A. CURRENT ASSETS

1	INTEREST ACCRUED ON DEPOSITS	<b>63.41</b>		136.08
2	INVENTORIES (taken, valued & certified by Management)			
	(a) Raw Materials (at cost)	<b>1,644.95</b>	592.62	
	(b) Stores, Spares, Oils, Chemicals and Catalysts (at cost) (Net of provision for obsolescence Rs.45.54 lacs; Previous year : Rs.68.79 lacs)	<b>2,238.84</b>	2,271.63	
	(c) Finished Goods (at lower of cost and net realisable value)	<b>1,135.16</b>	3,628.00	
		<b>5,018.95</b>		6,492.25
3	SUNDRY DEBTORS [Refer Note 10(i)]			
	(a) Unsecured, considered good:			
	(i) Over six months	<b>1,287.18</b>	2,617.92	
	(ii) Others	<b>8,115.26</b>	7,501.34	
	(b) Considered doubtful	<b>310.68</b>	213.18	
		<b>9,713.12</b>	10,332.44	
	Less : Provision for doubtful debts	<b>310.68</b>	213.18	
		<b>9,402.44</b>		10,119.26
4	CASH AND BANK BALANCES			
	(a) Cash and Cheques on hand	<b>319.11</b>	211.61	
	(b) Balances with Scheduled Banks:			
	(i) Current/Cash Credit Accounts	<b>1,649.81</b>	967.87	
	(ii) Short Term/Margin Deposits (Under Lien with Banks Rs.485.34 lacs; Previous Year : Rs.198.33 lacs)	<b>4,045.17</b>	2,283.88	
		<b>6,014.09</b>		3,463.36

#### B. LOANS AND ADVANCES [Refer Note 10(ii)]

	Unsecured, considered good: (Unless provided for)			
1	Security and other Deposits	<b>268.80</b>	309.07	
2	Loans/deposits with Joint Stock Companies etc.	<b>4,094.78</b>	4,114.00	
	Less : Provision	<b>383.78</b>	414.00	
		<b>3,711.00</b>	3,700.00	
3	Balance with Central Excise, Customs etc.	<b>160.65</b>	194.37	
4	Prepaid Expenses	<b>529.00</b>	411.82	
5	Advance Payment of Taxes	<b>8,177.50</b>	5,290.96	
6	Advances recoverable in cash or kind or for value to be received	<b>504.70</b>	973.43	
	Less : Provision	—	6.12	
		<b>504.70</b>	967.31	
		<b>13,351.65</b>		10,873.53
		<b>33,850.54</b>		31,084.48