



KESORAM INDUSTRIES LIMITED

12. LONG/SHORT TERM LOANS AND ADVANCES

₹ / crore

	Non-current		Current	
	31st March, 2012	31st March, 2011	31st March, 2012	31st March, 2011
<i>Unsecured, considered good unless stated otherwise</i>				
Capital advances	57.13	183.19		
(A)	57.13	183.19		
Security Deposits	28.06	22.00		
(B)	28.06	22.00		
Loans and advances to related parties	6.44	5.69		
(C)	6.44	5.69		
Advances recoverable in cash or kind	0.64	0.28	237.67	256.40
(D)	0.64	0.28	237.67	256.40
Other loans and advances				
Advance Tax [net of provision for taxation				
₹ 335.70 crore (31st March, 2011 : ₹ 335.70 crore)]			25.96	47.30
MAT Credit entitlements	44.50	44.50		
Prepaid Expenses			5.81	10.75
Accruals under duty exemption scheme			3.93	8.65
Loan to employees	0.28	0.23	0.25	0.26
Loan to other body corporate	5.75	5.75		
Balance with statutory/government authorities	13.43	9.15	38.11	13.16
(E)	63.96	59.63	74.06	80.12
Total (A+B+C+D+E)	156.23	270.79	311.73	336.52