

	31 December 2017	31 December 2016	1 January 2016
	INR in Lacs	INR in Lacs	INR in Lacs
Prepaid Expenses	433.03	444.80	408.59
Balances with Customs, Excise, Sales Tax and GST			
Authorities etc	760.21	1,191.86	1,244.81
Merchandise Export Incentive Scheme Licences			
available	241.95	108.41	3.38
Advances Recoverable in Kind	267.44	312.34	331.89
Export Schemes Receivables	1,291.91	1,157.97	1,426.39
Export Rebate Receivables	972.17	1,504.34	1,752.62
Others	-	6.61	-
	3,966.71	4,726.33	5,167.68