

Balance Sheet

AS AT 31ST MARCH, 2009

(Rupees in Lacs)

As at 31.03.2008

I. SOURCES OF FUNDS

1. SHAREHOLDERS' FUNDS

(a) Share Capital	1	8,820.49		8,820.49	
(b) Reserves & Surplus	2	<u>71,490.87</u>		<u>61,059.89</u>	
			80,311.36		69,880.38
2. LOAN FUNDS	3				
(a) Secured Loans		44,607.59		19,838.81	
(b) Unsecured Loans		<u>16,167.55</u>	60,775.14	<u>15,099.14</u>	34,937.95

3. DEFERRED TAX LIABILITY

TOTAL			<u>6,505.48</u>		<u>6,168.78</u>
			<u>1,47,591.98</u>		<u>1,10,987.11</u>

II. APPLICATION OF FUNDS

1. FIXED ASSETS (AT COST)

(a) Gross Block	4	1,26,595.96		1,03,921.98	
(b) Less : Depreciation/ Amortisation		<u>53,678.24</u>		<u>48,768.46</u>	
(c) Net Block		72,917.72		55,153.52	
(d) Capital Work-in-Progress- Others		798.06		921.46	
(e) Capital Work-in-Progress- Projects	4a	<u>23,552.26</u>		<u>23,897.99</u>	

2. INVESTMENTS

3. CURRENT ASSETS, LOANS AND ADVANCES

(a) Interest Accrued on Deposits		327.85		103.44	
(b) Inventories		9,854.04		7,912.39	
(c) Sundry Debtors		27,194.52		21,681.23	
(d) Cash and Bank Balances		15,895.23		3,004.42	
(e) Loans and Advances		<u>8,670.57</u>		<u>9,031.67</u>	
		61,942.21		41,733.15	

Less : CURRENT LIABILITIES AND PROVISIONS

(a) Liabilities		21,884.87		20,736.82	
(b) Provisions		<u>5,233.97</u>		<u>4,377.53</u>	
		27,118.84		25,114.35	

Net Current Assets			34,823.37		16,618.80
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4. MISCELLANEOUS EXPENDITURE (To the extent not written off)

VRS Compensation			54.88		120.82
TOTAL			<u>1,47,591.98</u>		<u>1,10,987.11</u>

As per our Report of even date
For B. K. KHARE & CO.
Chartered Accountants

R. D. ONKAR
Partner

Membership No. : 45716

Mumbai

Dated 20th May, 2009

C. K. MEHTA
Chairman

S. C. MEHTA
Vice-Chairman & Managing Director

Mumbai

Dated 20th May, 2009

N. C. SINGHAL
Director

S. R. WADHWA
Director

R. SRIRAMAN
Sr. Vice-President (Legal) &
Company Secretary

Dr. MANU SETH
Director