

Schedule 7

CURRENT LIABILITIES AND PROVISIONS

(Rupees in Lacs)

Previous Year

A. CURRENT LIABILITIES

1	Sundry Creditors [Refer Note 12]	3,877.21	2,956.84	
2	Due to Directors	319.67	116.13	
3	Other Liabilities	5,866.21	3,873.99	
4	Unclaimed Dividend / Interest / Matured Debentures [Refer Note 13]	363.68	312.27	
5	Interest Accrued but not due	184.27	225.97	
		10,611.04		7,485.20

B. PROVISIONS

1	Provision for Taxation	10,296.01	5,990.51	
2	Provision for Retirement Benefits	222.22	116.17	
3	Provision towards Shutdown Expenses	108.50	--	
4	Proposed Dividend	1,650.00	1,495.00	
5	Corporate Dividend Tax	212.00	--	
		12,488.73		7,601.68
		23,099.77		15,086.88

Schedule 8

OTHER INCOME

1	Interest on Inter-Corporate Deposits (Gross) (Tax Deducted at Source Rs. 101.20 lacs; Previous Year : Rs. 88.80 lacs)	481.89	435.29
2	Interest on Term Deposits with Banks (Gross) (Tax Deducted at Source Rs. 33.01 lacs; Previous Year : Rs. 29.14 lacs)	189.65	131.21
3	Other Interest (Gross) (Tax Deducted at Source Rs. 0.13 lacs; Previous Year : Rs. 2.27 lacs)	88.78	68.78
4	Insurance Claims	0.24	101.89
5	Dividend Trade Investments (Tax Deducted at Source Rs. 3.78 lacs; Previous Year : Nil)	36.00	--
	Non-Trade Investments (Tax Deducted at Source Rs. 0.25 lacs; Previous Year : Nil)	2.40	1.00
6	Dividend - Mutual Funds	22.55	54.20
7	Profit on Sale / Redemption of Investments	213.83	2.36
8	Miscellaneous Receipts	1,304.97	1,037.08
		2,340.31	1,831.81