



Balance Sheet

AS AT 31ST MARCH, 2010

(Rs. in Lacs)

	Schedule	As at 31.03.2010		As at 31.03.2009	
I. SOURCES OF FUNDS					
1. SHAREHOLDERS' FUNDS					
(a) Share Capital	1	8,820.49		8,820.49	
(b) Reserves & Surplus	2	84,219.49	93,039.98	71,490.87	80,311.36
2. LOAN FUNDS	3				
(a) Secured Loans		60,903.67		44,607.59	
(b) Unsecured Loans		12,216.02	73,119.69	16,167.55	60,775.14
3. DEFERRED TAX LIABILITY			6,210.18		6,505.48
TOTAL		1,72,369.85		1,47,591.98	
II. APPLICATION OF FUNDS					
1. FIXED ASSETS (AT COST)	4				
(a) Gross Block		1,34,936.26		1,26,595.96	
(b) Less: Depreciation / Amortisation		59,063.63		53,678.24	
(c) Net Block		75,872.63		72,917.72	
(d) Capital Work-in-Progress - Others		426.31		798.06	
(e) Capital Work-in-Progress - Projects	4a	40,989.57	1,17,288.51	23,552.26	97,268.04
2. INVESTMENTS	5		15,577.34		15,445.69
3. CURRENT ASSETS, LOANS AND ADVANCES	6				
(a) Interest Accrued on Deposits		173.32		327.85	
(b) Inventories		11,163.21		9,854.04	
(c) Sundry Debtors		19,812.47		27,194.52	
(d) Cash and Bank Balances		20,624.29		15,895.23	
(e) Loans and Advances		10,894.96		8,670.57	
Total		62,668.25		61,942.21	
Less: CURRENT LIABILITIES AND PROVISIONS	7				
(a) Liabilities		16,765.18		21,884.87	
(b) Provisions		6,399.07		5,233.97	
Total		23,164.25		27,118.84	
Net Current Assets			39,504.00		34,823.37
4. MISCELLANEOUS EXPENDITURE (To the extent not written off)					
VRS Compensation			-		54.88
TOTAL		1,72,369.85		1,47,591.98	

As per our Report of even date
For B. K. KHARE & CO.
Chartered Accountants
R. D. ONKAR
Partner
Firm's Registration No.: 105102W
Membership No.: 45716

Mumbai

Dated 25th May, 2010

C. K. MEHTA
Chairman

S. C. MEHTA
Vice-Chairman & Managing Director

Mumbai

Dated 25th May, 2010

N. C. SINGHAL
Director

S. R. WADHWA
Director

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

Dr. S. RAMA IYER
Director