

BALANCE SHEET

AS AT 31ST MARCH, 2011

	Schedule	31-03-2011 Rs.in Lacs	31-03-2010 Rs.in Lacs
SOURCES OF FUNDS			
i) Shareholders' Funds			
(a) Share Capital	1	2,979.05	2,979.05
(b) Reserves & Surplus	2	31,561.44	37,638.52
ii) Loan Funds			
(a) Secured Loans	3	25,054.29	
17,118.07			
(b) Unsecured Loans		<u>990.78</u>	
24.73			
		26,045.07	
iii) Deferred Tax Liability	4	<u>14.83</u>	1,099.22
		<u>60,600.39</u>	58,859.59
APPLICATIONS OF FUNDS			
i) Fixed Assets			
(a) Gross Block	5	34,469.58	27,846.14
(b) Less : Depreciation		<u>13,901.35</u>	<u>11,322.41</u>
(c) Net Block		20,568.23	15,523.73
(d) Capital Work-In-Progress		<u>556.31</u>	<u>4,949.96</u>
		21,124.54	21,473.69
ii) Investments	6	0.39	205.39
iii) Current Assets, Loans & Advances			
(a) Inventories		21,951.73	25,157.31
(b) Sundry Debtors		14,784.57	7,744.31
(c) Cash & Bank Balances		2,721.17	2,817.95
(d) Loans & Advances		<u>6,972.51</u>	<u>12,787.47</u>
		<u>46,429.98</u>	<u>48,507.04</u>
Less :			
iv) Current Liabilities & Provisions			
(a) Current Liabilities	8	6,539.52	10,630.72
(b) Provisions		<u>415.00</u>	<u>695.81</u>
		6,954.52	11,326.53
v) Net Current Assets (iii -iv)		<u>39,475.46</u>	37,180.51
		60,600.39	58,859.59
Accounting Policies & Notes On Accounts	14		
As per our report of even date annexed			

For B. K. SHROFF & CO.

Firm Registration No. :

302166E

Chartered Accountants

(L.K.Shroff)

S. S. Shah

Sundeep Shah

R. S.

Rungta

K. T. Sheth

Kolkata

Partner

Chairman

Executive

Director

Director

Secretary

The 2nd

August, 2011

(Mem.No.60742)

Managing

Director