

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

	Schedule	Amount (Rs.) For the year ended 31.03.2009	Amount (Rs.) For the year ended 31.03.2008
INCOME			
Interest & Other Income	11	1,430,365	1,529,447
Increase/(Decrease) in Stock		(10,204)	(671)
TOTAL		1,420,161	1,528,776
EXPENDITURE			
Administrative & Other Expenses	12	1,441,563	1,247,195
Depreciation		94,618	126,517
Loss on Sale/Discard of Fixed Assets		183,364	—
TOTAL		1,719,545	1,373,712
Profit/(Loss) for the Year Before Tax		(299,384)	155,064
Provision for Income Tax			
- Current Tax		—	103,000
- Fringe Benefit Tax		20,000	17,000
- Less/ (Add): Deferred Tax		107,424	(50,368)
Profit/(Loss) for the Year After Tax		(426,808)	85,432
Add : Profit Brought Forward		3,122,277	3,161,794
Less : Adjustment for Employee Benefits as per AS 15 (revised)		—	(107,949)
BALANCE AVAILABLE FOR APPROPRIATION		2,695,469	3,139,277
APPROPRIATIONS :			
Transfer to RBI Reserve Fund		—	17,000
BALANCE CARRIED FORWARD		2,695,469	3,122,277
		2,695,469	3,139,277
Basic & Diluted Earning Per Share		(0.12)	0.02

Notes on Accounts 13

The Schedules referred to above form part of the Accounts.

As per our report of even date attached

For **S. SINGHI & ASSOCIATES**

Chartered Accountants

Sunil Singhi

Proprietor

Membership No. 053088

Place : Kolkata

Date : 10th day of June, 2009

For and on behalf of the Board

V. K. Mohatta

Managing Director

B. L. Rathi

Director

Rajiv Agarwal

Chief Financial Officer

Hirak S. Kabiraj

Company Secretary