

BALANCE SHEET AS AT 31ST MARCH, 2009

	Schedule	Amount (Rs.) As At <u>31.03.2009</u>	Amount (Rs.) As At <u>31.03.2008</u>
SOURCES OF FUNDS			
Shareholders' Fund			
Share Capital	1	37,754,500	37,754,500
Reserves & Surplus	2	3,649,864	4,076,672
Loan Funds			
Secured Loan	3	199,189	89,452
Deferred Tax Liability		91,400	—
Total		<u>41,694,953</u>	<u>41,920,624</u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	1,884,869	2,065,166
Less : Depreciation		<u>909,781</u>	<u>1,003,736</u>
Net Block		975,088	1,061,430
Investments	5	34,634,146	28,398,298
Current Assets, Loans & Advances			
Inventories	6	40,568	50,772
Cash & Bank Balances	7	166,492	7,512,317
Loans & Advances	8	6,784,408	5,803,002
		<u>6,991,468</u>	<u>13,366,091</u>
Less: Current Liabilities & Provisions			
Current Liabilities	9	345,749	381,219
Provisions	10	560,000	540,000
		<u>905,749</u>	<u>921,219</u>
Net Current Assets		6,085,719	12,444,872
Deferred Tax Assets		—	16,024
Total		<u>41,694,953</u>	<u>41,920,624</u>
Notes on Accounts	13		

The Schedules referred to above form an integral 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