

BALANCE SHEET AS AT 31ST MARCH, 2011

	Schedule	Amount (Rs.) As At 31.03.2011	Amount (Rs.) As At 31.03.2010
SOURCES OF FUNDS			
Shareholders' Fund			
Share Capital	1	37,754,500.00	37,754,500.00
Reserves & Surplus	2	3,398,991.13	3,433,664.90
Loan Funds			
Secured Loan	3	32,321.00	121,219.00
Deferred Tax Liability		9,071.00	—
Total		<u>41,194,883.13</u>	<u>41,309,383.90</u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	1,570,250.00	1,570,250.00
Less : Depreciation		<u>727,751.00</u>	<u>690,692.43</u>
Net Block		842,499.00	879,557.57
Investments	5	35,904,935.00	35,294,146.00
Current Assets, Loans & Advances			
Inventories	6	1,997,560.30	81,091.00
Cash & Bank Balances	7	122,471.83	101,637.33
Loans & Advances	8	5,084,981.00	5,931,968.00
		<u>7,205,013.13</u>	<u>6,114,696.33</u>
Less: Current Liabilities & Provisions			
Current Liabilities	9	2,211,469.00	307,682.00
Provisions	10	546,095.00	692,894.00
		<u>2,757,564.00</u>	<u>1,000,576.00</u>
Net Current Assets		4,447,449.13	5,114,120.33
Deferred Tax Assets (Net)		—	21,560.00
Total		<u>41,194,883.13</u>	<u>41,309,383.90</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

Firm Registration No. : 317039E

Place : Kolkata

Date : 30th day of May, 2011

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