

BALANCE SHEET AS AT 31st MARCH, 2010

	SCHEDULE REFERENCE	AS AT 31.03.2010 (Rs'000)	AS AT 31.03.2009 (Rs'000)
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share Capital	1	374,726	374,726
Reserves & Surplus	2	-	-
Erstwhile Loan Barred by Limitation			
Liabilities (Refer Note No. 4(b) on Schedule 18)		161,924	-
LOAN FUNDS			
Secured Loans	3	35,915	158,171
Unsecured Loans	4	140,677	169,798
		713,242	702,695
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	5	953,428	940,308
Less : Depreciation		(674,732)	(626,667)
Net Block		278,696	313,641
Capital Work in progress		13,818	13,758
		292,514	327,399
INVESTMENTS	6	74,870	87,500
CURRENT ASSETS, LOANS AND ADVANCES			
Inventories	7	77,202	93,478
Sundry Debtors	8	128,142	116,780
Cash and Bank Balances	9	36,397	15,436
Loans & Advances	10	61,636	50,201
		303,377	275,895
LESS : CURRENT LIABILITIES & PROVISIONS	11		
Liabilities		(71,699)	(42,597)
Provisions		(3,782)	(4,247)
NET CURRENT ASSETS		227,896	229,051
PROFIT & LOSS ACCOUNT	2	117,962	58,745
		713,242	702,695
Significant Accounting Policies and Notes to Accounts			
	18		

This is the Balance Sheet referred to in our Report of even date

The schedules referred to above form an integral part of the Balance Sheet

AKHIL BHALLA

Partner

For and on behalf of
J.C. BHALLA & CO.

CHARTERED ACCOUNTANTS

On Behalf of the Board

CHAND SETH

HARISH SETH

ASHOK KHANNA

CS. PALLAVI VARDHAN

Chairman & Managing Director

Managing Director

Director

Asst. Company Secretary

Place : New Delhi

Dated : 28th May, 2010