

Balance Sheet As At 31st March 2011

Particulars	Schedule	As at 31st March 2011 (Rs.)	As at 31st March 2010 (Rs.)
I Sources of Funds			
1. Share Holders' Fund			
a. Share Capital	1	80589000	80589000
b. Reserve & Surplus	2	<u>308278546</u>	<u>293226441</u>
		388867546	373815441
2. Loan Funds			
Secured Loans	3	4690515	4663483
3. Deferred Tax Liability (Net)		<u>22736882</u>	<u>25469788</u>
	TOTAL	<u>416294943</u>	<u>403948712</u>
II Application of Funds			
1. Fixed Assets	4		
a. Gross Block		339871353	340388181
b. Less : Depreciation		<u>230853258</u>	<u>218970605</u>
Net Block		109018095	<u>121417576</u>
c. Capital Work in Progress		<u>871079</u>	-
		109889174	121417576
2. Investments	5	16959562	20026948
3. Current Assets, Loans And Advances	6		
a. Inventories		56054126	44004140
b. Sundry Debtors		37011784	39891470
c. Cash & Bank Balances		25695585	37328416
d. Loans & Advances		<u>264646398</u>	<u>290160446</u>
		<u>383407893</u>	<u>411384472</u>
Less : Current Liabilities and Provisions	7		
a. Current Liabilities		49892825	51440331
b. Provisions		<u>44068861</u>	<u>97439953</u>
		<u>93961686</u>	<u>148880284</u>
Net Current Assets		289446207	262504188
	TOTAL	<u>416294943</u>	<u>403948712</u>
Significant Accounting Policies & Notes on Accounts	12		

Schedule '1' to '12' referred above form an integral part of the Balance Sheet.

As per our Report of Even Date Attached
For **K.N. GUTGUTIA & COMPANY**
Chartered Accountants
ICAI's FRN 304153E
(B.R. GOYAL)
Partner
Membership No. 12172
11K, Gopala Tower,
25, Rajendra Place, New Delhi
The 30th Day of May 2011

(S.C. SINGHAL)
Executive Director
& Company Secretary

(N. S. SHARMA)
(SANJEEV GOEL)
Directors

For and on Behalf of the Board of Directors
(SUSHIL JAIN)
Chairman & Managing Director