

Balance Sheet As At 31st March 2012

(Rs. in Lacs)

Particulars	Note No.	As at 31st March 2012	As at 31st March 2011
I. EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
a. Share Capital	2	805.89	805.89
b. Reserve & Surplus	3	3349.94	3082.79
(2) Non Current Liabilities			
a. Long Term Borrowings	4	15.94	25.41
b. Deferred Tax Liability (Net)	5	215.18	227.37
c. Long Term Provisions	6	12.06	8.18
(3) Current Liabilities			
a. Short Term Borrowings	7	-	9.21
b. Trade Payables	8	334.74	338.93
c. Other Current Liabilities	9	115.15	166.70
d. Short-Term Provisions	10	112.35	432.51
TOTAL		<u>4961.25</u>	<u>5096.99</u>
II. ASSETS :			
(1) Non Current Assets			
a. Fixed Assets			
	11		
i) Tangible Assets		1004.82	1069.27
ii) Intangible Assets		24.32	20.91
iii) Capital Work in progress		3.33	8.71
b. Non current investments	12	169.60	169.60
c. Long terms loans and advances	13	900.09	1314.29
(2) Current Assets			
a. Current Investments	14	887.74	0.00
b. Inventories	15	431.82	560.54
c. Trade receivables	16	440.83	370.07
d. Cash and cash equivalents	17	350.44	254.05
e. Short-term loans and advances	18	744.30	1259.85
f. Other current assets	19	3.96	69.70
TOTAL		<u>4961.25</u>	<u>5096.99</u>

Significant Accounting Policies 1

The Notes form an integral part of these Financial statements

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 29th Day of May 2012

For and on Behalf of the Board of Directors

(S.C. SINGHAL)Executive Director
& Company Secretary**(N. S. SHARMA)****(SANJEEV GOEL)**

Directors Chairman & Managing Director

(SUSHIL JAIN)