

**Balance Sheet As At 31st March 2013**

(Rs. in Lacs)

Particulars	Note No.	As at 31st March 2013	As at 31st March 2012
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Fund</b>			
a. Share Capital	2	805.89	805.89
b. Reserve & Surplus	3	3850.11	3349.94
<b>(2) Non Current Liabilities</b>			
a. Long Term Borrowings	4	5.64	15.94
b. Deferred Tax Liability (Net)	5	230.44	215.18
c. Long Term Provisions	6	15.66	12.06
<b>(3) Current Liabilities</b>			
a. Trade Payables	7	299.11	292.51
b. Other Current Liabilities	8	103.24	157.68
c. Short-Term Provisions	9	223.97	112.35
<b>TOTAL</b>		<u>5264.06</u>	<u>4961.25</u>
<b>II. ASSETS :</b>			
<b>(1) Non Current Assets</b>			
<b>a. Fixed Assets</b>			
	10		
i) Tangible Assets		1254.87	1004.82
ii) Intangible Assets		20.53	24.32
iii) Capital Work in progress		-	3.33
b. Non current investments	11	110.10	169.60
c. Long terms loans and advances	12	107.44	900.09
<b>(2) Current Assets</b>			
a. Current Investments	13	1501.57	887.74
b. Inventories	14	529.90	431.82
c. Trade receivables	15	568.72	440.83
d. Cash and Bank Balances	16	205.70	350.44
e. Short-term loans and advances	17	960.45	744.30
f. Other current assets	18	4.78	3.96
<b>TOTAL</b>		<u>5264.06</u>	<u>4961.25</u>
<b>Significant Accounting Policies</b>	1		
The Notes form an integral part of these Financial statements	1-45		

As per our Report of Even Date  
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 17th Day of May 2013

**(S.C. SINGHAL)**

Executive Director

& Company Secretary

**(SANJEEV GOEL)**

Director

Chairman & Managing Director

**(SUSHIL JAIN)**