

BALANCE SHEET AS AT 31ST MARCH, 2007

			Sch	31.3.2007 (Rs.in Lacs)	31.3.2006 (Rs.in Lacs)
I		SOURCES OF FUNDS			
	1	Shareholders' Funds			
	a	Share Capital	1	57,330.01	57,330.01
	b	Equity Share Capital Suspense A/c.	1A	132,268.94	132,268.94
	c	Share Application Money		900.00	900.00
	d	Reserves and Surplus	2	38,191.83	27,517.32
		Total		228,690.78	218,016.28
	2	Loan Funds			
	a	Secured Loans	3	41,979.76	19,934.25
	b	Unsecured Loans	4	279,782.59	275,732.67
		Total		321,762.35	295,666.92
	3	Deffered tax Liability (Net)		0.00	0.00
		Total		550,453.13	513,683.21
II		APPLICATION OF FUNDS			
	1	Fixed Assets			
	a	Gross Block	5	682,470.95	665,313.43
	b	Less: Depreciation		207,869.03	185,754.10
	c	Net Block		474,601.92	479,559.33

		d	Capital Work in Progress		105,104.71	58,697.41
			Total		579,706.63	538,256.74
	2		Investments	6	2,052.00	2,050.00
	3		Current Assets, Loans and Advances			
		a	Inventories	7	40,653.29	32,450.63
		b	Sundry Debtors	8	26,972.40	0.00
		c	Cash and Bank Balances	9	4,585.69	642.00
		d	Loans and Advances	10	84,930.94	75,158.77
			Total		157,142.32	108,251.40
			Less: Current Liabilities and Provisions			
		a	Current Liabilities	11	167,042.48	124,933.11
		b	Provisions	12	21,405.34	9,941.81
			Total		188,447.82	134,874.93
			Net Current Assets		(31,305.50)	(26,623.53)
			TOTAL		550,453.13	513,683.21