

**BALANCE SHEET AS AT 31ST MARCH, 2012**

PARTICULARS	Note No.	Figures as at the end of current reporting period (12 months) ended 31st March, 2012 (Amount in ₹)	Figures as at the end of previous reporting period (12 months) ended 31st March, 2011 (Amount in ₹)
I. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	BS - 1	6,03,27,600	6,03,27,600
(b) Reserves and Surplus	BS - 2	59,84,74,907	45,65,91,364
Total (1)		<u>65,88,02,507</u>	<u>51,69,18,964</u>
2. Non Current Liabilities			
(a) Deferred Tax Liability	BS - 3	2,25,900	3,33,131
(b) Other Long Term Liability	BS - 4	3,53,000	3,53,000
(c) Long Term Provisions	BS - 5	20,60,436	21,51,059
Total (2)		<u>26,39,336</u>	<u>28,37,190</u>
3. Current Liabilities			
(a) Trade Payables	BS - 6	25,90,907	37,38,886
(b) Other Current Liabilities	BS - 7	70,07,476	1,36,77,913
(c) Short Term Provisions	BS - 8	14,30,19,988	24,98,73,650
Total (3)		<u>15,26,18,371</u>	<u>26,72,90,449</u>
Total (1 + 2 + 3)		<u>81,40,60,213</u>	<u>78,70,46,603</u>
II. ASSETS			
1. Non Current Assets			
(a) Fixed Assets			
(i) Tangible Asset	BS - 9	1,51,72,992	1,48,21,880
(ii) Intangible Asset	BS - 10	5,57,891	7,25,794
(b) Non Current Investment	BS - 11	1,01,000	1,01,000
(c) Long Term Loans & Advances	BS - 12	16,02,561	3,00,800
Total (1)		<u>1,74,34,444</u>	<u>1,59,49,474</u>
2. Current Assets			
(a) Trade Receivables	BS - 13	9,75,12,813	8,88,63,966
(b) Cash, Cash Equivalents and Other Bank Deposits	BS - 14	55,90,84,257	44,92,00,218
(c) Short Term Loans and Advances	BS - 15	10,76,39,933	21,88,02,369
(d) Other Current Assets	BS - 16	3,23,88,766	1,42,30,576
Total (2)		<u>79,66,25,769</u>	<u>77,10,97,129</u>
Total (1 + 2)		<u>81,40,60,213</u>	<u>78,70,46,603</u>

Significant Accounting Policies

A

Other Disclosure

B

As per our report of even date

For and on behalf of the Board of Directors

For CVK & Associates

Chartered Accountants

FRN 101745W

Mr. R. M. Malla

Chairman

Mr. S. K. Mitter

Managing Director & CEO

(CA A. K. Pradhan)

Partner

M. No. 32156

Mr. Pankaj Gupta**Mr. N. S. Venkatesh**

(Directors)

Place : Mumbai

Date : April 10, 2012