

**BALANCE SHEET AS AT 31ST MARCH, 2011****PARTICULARS**

	Schedule	As At 31.03.2011 (Amount in ₹)	As At 31.03.2010 (Amount in ₹)
SOURCES OF FUNDS			
Shareholders' Funds			
(1) Share Capital	A	6,03,27,600	1,00,54,600
(2) Reserves and Surplus	B	45,65,91,365	38,61,97,417
(3) Deferred Tax Liability		3,33,131	3,89,908
Total		51,72,52,096	39,66,41,925
APPLICATION OF FUNDS			
(1) Fixed Assets	C		
Gross Block		3,21,48,303	2,97,05,181
Less: Depreciation		1,66,00,629	1,45,87,172
Net Block		1,55,47,674	1,51,18,009
(2) Investments	D	1,01,000	27,52,531
(3) Current Assets, Loans and Advances	E		
Sundry Debtors		8,88,63,966	11,59,93,781
Cash and Bank Balances		44,92,00,219	28,52,91,626
Loans & Advances		23,33,33,745	15,04,67,519
Total (A)		77,13,97,930	55,17,52,926
Less: Current Liabilities & Provisions	F		
Current Liabilities		2,50,58,387	3,19,09,101
Provisions		24,47,36,121	14,10,72,440
Total (B)		26,97,94,508	17,29,81,541
Net Current Assets (A – B)		50,16,03,422	37,87,71,385
(4) Miscellaneous Expenditure	G	—	—
(To the extent not written off or adjusted)			
Preliminary Expenses			
Total		51,72,52,096	39,66,41,925

Significant Accounting Policies & Notes to Accounts

Schedules referred to above form an Integral part of the Balance Sheet

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As per our report of even date

For KDS & Co.
Chartered AccountantsC. A. Nilesh Saiya
Partner
Membership No. 105043Mumbai
Dated : 30th April, 2011

For and on behalf of the Board of Directors

Viney Kumar
ChairmanBhagyam Ramani
Pankaj Gupta
P. SitaramMumbai
Dated : 30th April, 2011S. K. Mitter
Managing Director & CEO

} Directors