

BALANCE SHEET AS AT 31ST MARCH, 2010

DESCRIPTION	SCHEDULE	AS AT 31.03.2010	AS AT 31.03.2009
		(Rs.)	(Rs.)
SOURCES OF FUNDS			
SHARE HOLDERS' FUNDS			
SHARE CAPITAL	1	10,59,00,788	10,59,00,785
RESERVES AND SURPLUS			
Share Premium Account		8,45,73,640	8,45,73,640
LOAN FUNDS	2		
Secured Loans		13,90,253	13,05,189
Unsecured Loans		6,78,01,211	5,36,50,901
TOTAL		25,96,65,892	24,54,30,515
APPLICATIONS OF FUNDS			
FIXED ASSETS	3		
Gross Block		35,15,51,601	34,12,02,187
Less : Depreciation		23,40,17,446	21,68,76,530
Net Block		11,75,34,155	12,43,25,657
Capital Work-in-Progress		3,48,192	23,83,608
		11,78,82,347	12,67,09,265
CURRENT ASSETS, LOANS AND ADVANCES	4		
Inventories		8,80,95,964	6,35,02,834
Sundry Debtors		6,96,87,579	6,04,76,190
Cash and Bank Balances		5,47,86,366	3,28,12,733
Loans and Advances		1,61,39,440	1,73,26,534
		22,87,09,349	17,41,18,291
Less : CURRENT LIABILITIES AND PROVISIONS	5		
Current Liabilities		10,55,03,390	9,54,27,165
NET CURRENT ASSETS		12,32,05,959	7,86,91,126
PROFIT AND LOSS ACCOUNT		1,85,77,586	4,00,30,124
TOTAL		25,96,65,892	24,54,30,515
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	9		

The Schedules referred to above form an integral part of the Balance Sheet. This is the Balance Sheet referred to in our report of even date.

For DE & BOSE

Chartered Accountants

SUBRATA DE

PARTNER

Membership No. 54962

8/2 Kiran Sankar Roy Road,

Kolkata-700 001

Camp : New Delhi

The 21st day of June, 2010.

N.K. BHANDARI

COMPANY SECRETARY

AMAR NATH GOENKA

MANAGING DIRECTOR

CEO & CFO

JASPAL SINGH MARWAH

DIRECTOR