

Particulars	Year Ended	
	(Rs. In Lacs)	
	31.3.2014	31.3.2013
	Audited	Audited
Net Sales/ Income from Operations	27,023.42	40,448.95
Other income	515.83	236.00
Total Income	27,539.25	40,684.95
Total expenditure	27,116.91	38,626.00
Project Expenses	19,520.16	24,545.95
Changes in Inventories	1,876.63	7,049.48
Employee Benefit Expenses	2,031.67	2,009.01
Other Expenses	1,644.22	3,080.84
Financial Expenses	1,921.13	1,804.18
Depreciation & amortisation	123.10	136.54
Profit before tax	422.34	2,058.95
Provision for taxation		
(a) Current Year Tax	151.00	550.00
(b) Previous Year Tax	-	(1.28)
(c) Deferred Tax	(45.76)	(163.59)
Net Profit	317.10	1,673.82
Paid-up equity share capital		
[Face value of Rs.1/- each]	1,199.84	1,199.84
Reserves & Surplus		
General Reserve		
Opening Balance	10,000.00	7,500.00
Added during the year	100.00	2,500.00
Total	10,100.00	10,000.00
Security Premium	23,212.84	23,212.84
Amalgamation Reserve	12.25	12.25
Profit and Loss a/c		
Opening Balance	6,946.66	7,983.41
Add : during the year	317.10	1,673.82
Less : Appropriations		
Transfer to General Reserve	100.00	2,500.00
Proposed Dividend	59.99	179.98
Corporate Dividend Tax	10.20	30.59

