

Balance Sheet

(Rs.in Lacs)

Particulars	31.03.2010	31.03.2009	31.03.2008	31.03.2007	31.03.2006
Share Capital	760.00	760.00	760.00	760.00	760.00
Reserves and Surplus	1816.70	1866.02	1914.23	1971.67	1733.78
Loans Fund	1582.71	1872.06	1804.19	1702.95	1560.12
Deferred Tax Liability (Net)	200.35	208.00	170	110.00	130.00
Total Liabilities	4359.76	4706.08	4648.42	4544.63	4183.91
Application of Funds					
Gross Block	5424.83	5390.66	5310.89	4579.53	3948.61
less: Accumulated Depreciation	3286.91	3043.29	2749.20	2349.43	1982.28
Net Block	2137.92	2347.36	2561.69	2230.1	1966.32
Capital Work in Progress	20.6	5.35	3.49	60.75	447.91
Investments	8.75	10.00	10.00	0.00	0.00
Current Assets, Loans and Advances					
Current Assets	1852.91	2037.64	1907.97	2088.96	1681.78
Loans & Advances	647.72	675.32	532.72	501.85	386.53
Total Current Assets	2500.64	2712.97	2440.69	2590.81	2068.31
less: current liabilities and provisions	309.38	372.06	402.59	341.95	298.64
Net Current Assets	2191.25	2340.91	2038.1	2248.85	1769.66
Miscellaneous Expenditure	1.23	2.46	3.69	4.92	0.00
Total Assets	4359.76	4706.08	4648.42	4544.63	4183.91