

BALANCE SHEET AS ON 31ST MARCH, 2009.

SCHEDULE

SOURCES OF FUNDS	31-Mar-09 Rs. In Lacs	31-Mar-08 Rs. In Lacs
	(12 Months)	(12 Months)
<u>I. SHAREHOLDERS FUNDS</u>		
a) SHARE CAPITAL	2498.04	2178.04
b) SHARE WARRANTS	161.50	241.50
c) RESERVES AND SURPLUS	4248.20	3768.21
	6907.74	6187.75
<u>II. LOANS FUNDS</u>		
a) SECURED LOANS	6645.20	7193.60
b) UNSECURED LOANS	1528.45	220.45
	8173.65	7414.05
Total I + II	15081.39	13601.80
APPLICATION OF FUNDS		
<u>I. FIXED ASSETS</u>		
GROSS BLOCK	10433.09	10328.44
LESS: DEPRECIATION	(6079.36)	(5569.13)
	4353.73	4759.31
ADD: CAPITAL WORK-IN-PROGRESS	779.00	43.43
	5132.73	4802.74
<u>II INVESTMENTS</u>	232.37	-
<u>III. CURRENT ASSETS, LOANS AND ADVANCES</u>		
a) INVENTORIES	5020.41	1891.35
b) SUNDRY DEBTORS	3890.39	3110.94
c) CASH AND BANK BALANCE	844.63	1608.84
d) LOANS AND ADVANCES	1650.80	985.61
	11406.23	7596.74
LESS : CURRENT LIABILITIES AND PROVISIONS	(6313.58)	(553.84)

IV. MISCELLANEOUS EXPENDITURE

5092.65 7042.90

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V. PROFIT/ LOSS ACCOUNT

4623.64 1756.16

15081.39 13601.80

THIS IS THE BALANCE SHEET
REFERRED TO IN OUR REPORT
FOR **RASHMI ZAVERI & CO.**
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE
BOARD

SD/-

KUSHAL N DESAI

DIRECTOR

SD/-

**RASHMI
ZAVERI**

PARTNER NO
5299

MUMBAI, 25th June, 2009

SD/-

M.C.BHALAWAT
COMPANY

SECRETARY

SD/-

V A GORE
DIRECTOR

MUMBAI, 25th June, 2009