



## BALANCE SHEET ASAT 31ST MARCH, 2010

	Schedule	As at 31-03-2010 Rs.	As at 31-03-2009 Rs.
<b>SOURCE OF FUNDS</b>			
<b>SHAREHOLDER'S FUND</b>			
Share Capital	1	4,900,000	4,900,000
Reserves & Surplus	2	132,299,582	112,297,515
		137,199,582	117,197,515
<b>LOANS FUNDS</b>			
Secured Loans	3		429,538
			429,538
		137,199,582	117,627,053
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Gross Block	4	35,760,171	34,545,926
Less : Depreciation		12,521,464	11,539,270
		23,238,707	23,006,656
<b>INVESTMENTS</b>			
	5	22,808,778	22,808,778
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories		75,102,476	34,838,944
Sundry Debtors		72,003,161	38,654,501
Cash & Bank Balances		58,219,570	83,364,846
Loans & Advances		52,930,776	75,640,004
		258,255,982	232,498,295
Less : Current Liabilities & Provisions	7	167,348,174	160,902,228
Net Current Assets		90,907,808	71,596,067
Deferred Tax Asset (Net)		244,289	215,552
		137,199,582	117,627,053

Accounting Policies and Notes on Accounts 11

The Schedules referred herein above form an integral part of the Balance Sheet

As per our report attached  
For SALARPURIA & PARTNERS  
Firm Registration No. 302113E  
CHARTERED ACCOUNTANTS

Virender Kumar Gandhi  
Chairman-cum-Managing Director

(KAMAL KUMAR GUPTA)  
PARTNER  
M. No. 89190

Sangeeta Gandhi  
Director

PLACE NEW DELHI  
DATE 03-05-2010

