



## BALANCE SHEET ASAT 31ST MARCH, 2012

	Notes	As at 31-03-2012 Rs.	As at 31-03-2011 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Fund :</b>			
Share Capital	1	4,900,000.00	4,900,000.00
Reserves & Surplus	2	139,364,189.69	136,750,259.00
		<b>144,264,189.69</b>	<b>141,650,259.00</b>
<b>2. Non Current Liabilities :</b>			
a) Other Long Term Liabilities	3	198,000.00	198,000.00
		198,000.00	198,000.00
<b>3. Current Liabilities :</b>			
a) Short Term Borrowings	4	315,017,562.00	136,484,633.00
b) Trade Payables	5	2,161,068.00	9,154,221.00
c) Other Current Liabilities	6	8,049,754.40	7,510,0329.00
d) Short Term Provisions	7	20,239,491.00	18,613,276.00
		345,467,875.40	171,762,169.00
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>489,930,065.09</b>	<b>313,610,428.00</b>
<b>ASSETS:</b>			
<b>1. Non Current Assets</b>			
<b>Fixed Assets</b>			
<b>Tangible Assets</b>	8		
Gross Block		36,512,668.00	35,880,368.00
- Depreciation		14,773,984.00	13,685,508.00
<b>TOTAL FIXED ASSETS</b>		21,738,684.00	22,194,860.00
Non Current Investments		25,502,448.20	23,106,825.00
Deferred Tax Assets (Net)		295,702.00	270,718.00
Other Non Current Assets		137,200.00	135,400.00
<b>TOTAL NON CURRENT ASSETS</b>		<b>47,674,034.20</b>	<b>45,707,803.00</b>
<b>2. Current Assets :</b>			
a) Inventories	11	81,549,900.00	60,390,038.00
b) Trade Receivables	12	149,524,333.82	69,311,454.00
c) Cash & Cash Equivalents	13	142,861,790.54	92,014,553.00
d) Short Term Loans & Advances	14	28,344,483.00	8,369,269.00
e) Other Current Assets	15	39,975,523.53	37,817,311.00
		442,256,030.89	267,902,625.00
<b>TOTAL ASSETS</b>		<b>489,930,065.09</b>	<b>313,610,428.00</b>

### Significant Accounting Policies and Notes on Accounts 20

The Notes referred to above and notes to accounts form an integral part of the Balance Sheet

As per our report attached

For **SALARPURIA & PARTNERS**

Firm Registration No. 302113E

**CHARTERED ACCOUNTANTS**

**(KAMAL KUMAR GUPTA)**

**PARTNER**

M. No. 89190

PLACE NEW DELHI

DATE 29-05-2012

For and behalf of Board of Directors of

**Virender Kumar Gandhi**  
**Chairman-cum-Managing Director**

**Sangeeta Gandhi**  
**Director**