

Consolidated Balance Sheet as at 31st March, 2010

	Schedule	Rupees in lacs	As At 31st March, 2010 Rupees in lacs	As At 31st March, 2009 Rupees in lacs
I. SOURCES OF FUNDS:				
1. Shareholders' funds :				
(a) Capital	1	1,876.94		1,644.41
(b) Captial Suspense Account	1A	-		334.58
(c) Reserves and Surplus	2	16,597.87		14,933.10
			18,474.81	16,912.09
2. Loan funds :				
(a) Secured Loans	3	12,050.12		8,971.42
(b) Unsecured Loans	4	737.65		473.45
			12,787.77	9,444.87
3. Deferred Tax Liability (Net)			2,012.35	2,102.35
TOTAL			33,274.93	28,459.31
II. APPLICATION OF FUNDS:				
1. Fixed Assets :				
(a) Gross Block	5	31,966.69		30,752.74
(b) Less: Depreciation		11,053.50		9,654.53
(c) Net Block		20,913.19		21,098.21
(d) Capital Work-In-Progress		4,004.31		718.24
			24,917.50	21,816.45
2. Goodwill on Consolidation			1,249.82	1,249.82
3. Investments	6		2,293.47	3,374.49
4. Current Assets, Loans and advances :				
(a) Inventories	7	1,043.08		600.78
(b) Sundry Debtors	8	2,184.75		2,471.71
(c) Cash and Bank Balances	9	2,934.52		3,349.31
(d) Loans and Advances	10	3,810.52		1,889.96
		9,972.87		8,311.76
Less : Current Liabilities and Provisions :				
(a) Current Liabilities	11	4,313.55		5,114.63
(b) Provisions		845.18		1,178.58
		5,158.73		6,293.21
Net Current Assets			4,814.14	2,018.55
TOTAL			33,274.93	28,459.31
Significant Accounting Policies and Notes on accounts	18			

Schedules 1 to 11 and 18 annexed hereto form part of these accounts.

In terms of our Report attached

For and on behalf of the Board of Directors

For Deloitte Haskins & Sells
Chartered Accountants

R. Laxminarayan
Partner

J. N. Shah
Company Secretary

K. M. Chandaria Chairman

R. K. Chandaria Vice Chairman & Managing Director

A. K. Chandaria Managing Director

D. J. Khimasia
R. J. Karavadia
K. S. Nagpal
V. H. Pandya } Directors

Place: Mumbai
Dated: 24th May, 2010