

# BALANCE SHEET AS AT 31st MARCH , 2005

		As at 31.03.2005 Rupees		As at 31.03.2004 Rupees
<b>SOURCES OF FUNDS</b>				
Shareholder's funds				
Share Capital		56096000		56096000
Reserves & Surplus		16992374		12450997
Deferred Tax (Net)		6002629		6045500
Loan Funds		18434586		14893103
Total:		97525589		89485600
<b>APPLICATION OF FUNDS</b>				
Fixed Assets				
Gross Block	58652534		54353588	
Less: Depreciation	23058518		21367472	
Net Block		35594016		32986116
Investments		130900		0
Current Assets Loans & Advances				
Inventories	26399017		23861138	
Sundry Debtors	44550951		47892358	
Cash & Bank Balances	5057875		2806515	
Loans & Advances	16119578		8143401	
	92127421		82703412	
Less: Current Liabilities & Provisions				
Current Liabilities	24150018		19249972	
Provisions	6176730		6958296	
	30326748		26208268	
Net Current Assets		61800673		56495144
Miscellaneous Expenditure		0		4340
(To the extent not written off or adjusted)				
Total:		97525589		89485600