

BALANCE SHEET FOR THE YEAR ENDED ON 31st MARCH , 2006

	Sch. No.	As at 31.03.2006 Rupees	As at 31.03.2005 Rupees
SOURCES OF FUNDS			
Shareholder's funds			
Share Capital	1	56096000	56096000
Reserves & Surplus	2	30244050	16992374
Deferred Tax (Net)		5552686	6002629
Loan Funds	3	15529653	18434586
	Total:	107422389	97525589
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	64774567	58652534
Less: Depreciation		25607801	23058518
Net Block		39166766	35594016
INVESTMENT	5	130900	130900
Current Assets Loans & Advances			
Inventories	6	35294575	26399017
Sundry Debtors		60595015	44550951
Cash & Bank Balances		4011487	5057875
Loans & Advances		9464333	16119578
		109365410	92127421
Less: Current Liabilities & Provisions			
Current Liabilities	7	34100663	24150018
Provisions		7140024	6176730
		41240687	30326748
Net Current Assets (To the extent not written off or adjusted)	68124723	61800673	
Total:	107422389	97525589	
Significant Accounting Policies and Notes on Accounts 17			
As per our Report of even date attached			
For and on behalf of ABN & Co.		For and on behalf of the Board	
Chartered Accountants			
O.P.Ajmera (M.No.71490) Partner Place : Indore Date :18.08.2006	Madhusudan Jain Whole Time Director Aradhana Kulkarni Company Secretary	Director Tech. V. S. Bhate	Managing Director Harsh KumarVora
	Sushil Rawka Director		