

BALANCE SHEET AS AT 31st MARCH , 2008

	Sch. No.	As at 31.03.2008 Rupees	As at 31.03.2007 Rupees
SOURCES OF FUNDS			
Shareholder's funds			
Share Capital	1	56096000	56096000
Reserves & Surplus	2	71720393	52210039
Deferred Tax (Net)		5794698	5498750
Loan Funds			
Secured Loans	3	17661536	19589448
Unsecured Loans		<u>0</u>	<u>0</u>
Total:		<u>151272627</u>	<u>133394237</u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	88331277	78295878
Less: Depreciation		<u>30475367</u>	<u>27296082</u>
Net Block		57855910	50999796
Investments	5	230900	230900
Current Assets,Loans & Advances			
Inventories		73208954	52637163
Sundry Debtors		66854203	68585079
Cash & Bank Balances		4527906	6065433
Loans & Advances		<u>14509610</u>	<u>8054500</u>
		<u>159100673</u>	<u>135342175</u>
Less: Current Liabilities & Provisions			
Current Liabilities	7	59299404	41576602
Provisions		<u>6615452</u>	<u>11602032</u>
		<u>65914856</u>	<u>53178634</u>
Net Current Assets		<u>93185817</u>	<u>82163541</u>
Total:		<u>151272627</u>	<u>133394237</u>

Significant Accounting Policies and Notes to the Accounts - Schedule 17
Schedules referred herein above form integral part of the Balance Sheet.

As per our Report of even date attached

For and on behalf of ABN & Co.

Chartered Accountants

Sd/

(B.M.Bhandari)

Partner

M.No.071232

Place : Indore

Date : 22nd August , 2008

For and on behalf of the Board

Sd/-

V.S Bhate

Technical Director

Sd/-

Rajesh Sen

Company Secretary

Sd/-

Harsh Kumar Vora

Managing Director

Sd/-

Sushil Rawka

Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2008**

		As at 31.03.2008 Rupees	As at 31.03.2007 Rupees
Sch. No.			
INCOME			
		455434284	369845058
		<u>61577850</u>	48910163
		393856434	320934895
	8	9420646	15589098
	9	<u>636823</u>	2977452
	Total:	<u>403913903</u>	<u>339501445</u>
EXPENDITURE			
	10	2162470	2928664
	11	266965428	207430850
	12	16125893	13477242
	13	21762702	16911266
	14	2512293	2062626
	15	9883190	8135788
	16	22301164	17670012
		17792540	22779956
	4	<u>4068912</u>	3664725
	Total:	<u>363574591</u>	<u>295061128</u>
		40339312	44440317
		13375000	15500000
		295948	(53936)
		350000	312000
		26318364	28682253
		37210039	24807638
		119569	(233128)
		<u>125489</u>	79816
	Total:	<u>63283345</u>	<u>53336579</u>
APPROPRIATIONS			
		5609600	5609600
		953352	953352
		10000000	9563588
		<u>46720393</u>	37210039
	Total:	<u>46720393</u>	<u>37210039</u>
		4.65	5.09
		5609600	5609600
Significant Accounting Policies and Notes to the Accounts - Schedule 17			
Schedules referred herein above form integral part of the Profit & Loss Account			
As per our Report of even date attached			
For and on behalf of ABN & Co.		For and on behalf of the Board	
Chartered Accountants			
Sd/-	Sd/-	Sd/-	
(B.M.Bhandari)	V.S Bhate	Harsh Kumar Vora	
Partner	Technical Director	Managing Director	
M.No.071232			
	Sd/-	Sd/-	
Place : Indore	Rajesh Sen	Sushil Rawka	
Date : 22 th August, 2008	Company Secretary	Director	

