

BALANCE SHEET AS AT 31st MARCH , 2009

	Sch. No.	As at 31.03.2009 Rupees	As at 31.03.2008 Rupees
SOURCES OF FUNDS			
Shareholder's funds			
Share Capital	1	59696000	56096000
Reserves & Surplus	2	91965949	71720393
Deferred Tax (Net)		6492784	5794698
Loan Funds			
Secured Loans	3	14927308	17661536
Unsecured Loans		<u>0</u>	<u>0</u>
Total:		<u>173082041</u>	<u>151272627</u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	102496796	88331277
Less: Depreciation		<u>34461480</u>	<u>30475367</u>
Net Block		68035316	57855910
Investments	5	254399	230900
Current Assets,Loans & Advances			
Inventories		71022881	73208954
Sundry Debtors		94922083	66854203
Cash & Bank Balances		5272853	4527906
Loans & Advances		<u>9143128</u>	<u>14509610</u>
		<u>180360945</u>	<u>159100673</u>
Less: Current Liabilities & Provisions	7		
Current Liabilities		67114180	59299404
Provisions		<u>8454439</u>	<u>6615452</u>
		<u>75568619</u>	<u>65914856</u>
Net Current Assets		<u>104792326</u>	<u>93185817</u>
Total:		<u>173082041</u>	<u>151272627</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

For and on behalf of the Board

Sd/-
V.S Bhate
Technical Director

Sd/-
Harsh Kumar Vora
Managing Director

Place : Indore
Date : 8th August , 2009

Sd/-
Rajesh Sen
Company Secretary

Sd/-
Sushil Rawka
Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2009**

		As at 31.03.2009 Rupees	As at 31.03.2008 Rupees
Sch. No.			
INCOME			
		543719031	455434284
		<u>59849949</u>	61577850
		483869082	393856434
	8	4169337	9420646
	9	<u>1721147</u>	636823
	Total:	<u>489759566</u>	<u>403913903</u>
EXPENDITURE			
	10	3402461	2162470
	11	345027863	266965428
	12	14523849	16125893
	13	27562710	21762702
	14	3922802	2512293
	15	11515935	9883190
	16	23429525	22301164
		18488898	17792540
	4	<u>4581711</u>	4068912
	Total:	<u>452455754</u>	<u>363574591</u>
		37303812	40339312
		12000000	13375000
		698086	295948
		360000	350000
		24245726	26318364
		46720393	37210039
		13795	119569
		<u>130936</u>	125489
	Total:	<u>70821388</u>	<u>63283345</u>
APPROPRIATIONS			
		5859600	5609600
		995839	953352
		10000000	10000000
		<u>53965949</u>	46720393
	Total:	<u>53965949</u>	<u>46720393</u>
		4.11	4.65
		5859600	5609600
		4.21	-
		5730148	-
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 : 8 th August, 2009	Company Secretary	Director	

