

BALANCE SHEET AS AT MARCH 31, 2009

(Amount in Rupees)

Particulars	Schedule	March 31, 2009		March 31, 2008	
SOURCES OF FUNDS :					
1. Shareholders' Funds :					
a) Share Capital	1	364,200,000		364,200,000	
b) Reserve & Surplus	2	35,438,127		35,438,127	
			399,638,127		399,638,127
2. Loan Funds :					
a) Secured Loans	3	-		-	
b) Unsecured Loans	4	537,404,745	537,404,745	537,404,745	537,404,745
TOTAL FUNDS EMPLOYED			937,042,872		937,042,872
APPLICATION OF FUNDS :					
1. Fixed Assets :	5				
a) Gross Block		94,471,837		94,471,837	
b) Less : Depreciation		84,264,648		83,583,892	
Net Block			10,207,189		10,887,945
2. Current Assets, Loans and Advances :	6				
A) Current Assets :					
i) Inventories		-		-	
ii) Sundry Debtors		15,530,419		15,530,419	
iii) Cash & Bank Balances		-		17,365	
iv) Loans and Advances		1,179,950		1,179,950	
		16,710,369		16,727,734	
3. Less : Current Liabilities and Provisions	7				
a) Current Liabilities		1,576,755,635		1,576,609,831	
b) Provisions		92,093,903		92,093,309	
TOTAL		1,668,849,538		1,668,703,734	
Net Current Assets			(1,652,139,169)		(1,651,976,000)
4. Miscellaneous Expenditure					
Profit & Loss Account			2,578,974,852		2,578,130,927
TOTAL ASSETS			937,042,872		937,042,872

As per our report of even date attached.

For Lalit Gupta & Associates
Chartered Accountants

For and on behalf of the Board

Sd/-
Lalit K. Gupta
Partner
M. No. 082727

Sd/-
Arvind Jadhav
Chairman

Sd/-
S. Chandrasekhar
Director

Sd/-
R. Thyagarajan
General Manager (Finance)

Place : New Delhi
Date : 30 September 2009