

Disclosure of Balance Sheet items as per clause 41(V) (h)

Annexure IX

Amount in Lacs

Particulars	Consolidated		Standalone	
	Year Ended 31-03-2010	Previous Year Ended 31-03-2009	Year Ended 31-03-2010	Previous Year Ended 31-03-2009
	Audited	Audited	Audited	Audited
SHAREHOLDERS' FUNDS:				
(a) Capital	2,251	2,251	2,251	2,251
(b) Reserves and Surplus	8,644	8,424	8,037	7,954
LOAN FUNDS				
Secured Loan	4,410	3,401	4,410	3,397
Deferred Tax Liability	484	526	484	526
Total	15,789	14,602	15,182	14,128
Goodwill on consolidation	650	635		
FIXED ASSETS	2,428	2,748	2,409	2,725
INVESTMENTS	30	30	610	610
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	2,000	2,296	2,000	2,296
(b) Sundry Debtors	9,970	9,881	9,621	8,672
(c) Cash and Bank balances	3,577	1,949	3,023	1,789
(d) Other current assets			-	-
(e) Loans and Advances	3,730	3,189	3,792	3,303
Less: Current Liabilities and Provisions				
(a) Liabilities	6,454	5,972	6,140	5,117
(b) Provisions	142	154	133	150
Net Current Assests	12,681	11,189	12,163	10,793

MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) PROFIT AND LOSS ACCOUNT				
Total	15,789	14,602	15,182	14,128