

BALANCE SHEET AS AT 31ST MARCH, 2009.

(Rs. in lakhs)

	SCHEDULE	AS AT 31.03.2009	AS AT 31.03.2008
SOURCES OF FUNDS			
SHARE HOLDERS' FUNDS			
Share Capital	1	9,000.00	9,000.00
Reserves & Surplus	2	36,729.63	24,538.18
LOAN FUNDS			
Secured Loans	3	-	-
Unsecured Loans	-	-	-
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TOTAL		45,729.63	33,538.18
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APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	4	2,342.15	2,219.84
Less:- Depreciation		1,010.20	936.65
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Net Block		1,331.95	1,283.19
INVESTMENTS			
	5	774.48	557.59
DEFERRED TAX ASSETS (NET)			
		500.46	308.11
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	6	1,485.14	1,249.13
Work-in-Progress		18,116.95	25,649.43
Sundry Debtors	7	77,775.19	44,756.62
Cash & Bank Balances	8	104,515.07	92,110.52
Loans & Advances	9	58,110.03	46,862.19
Other Current Assets	10	890.69	1,302.63
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Total Current Assets		260,893.07	211,930.52
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Less:			
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	11	187,562.66	152,254.25
Provisions		30,210.92	28,293.48
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Total Current Liabilities		217,773.58	180,547.73
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Net Current Assets		43,119.49	31,382.79
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	Carried Over	45,726.38	33,531.68

(Rs. in lakhs)			
	SCHEDULE	AS AT 31.03.2009	AS AT 31.03.2008
Brought Forward		45726.38	33531.68
MISCELLANEOUS EXPENDITURE (To the extent not written-off or adjusted)	12	3.25	6.50
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TOTAL		45729.63	33538.18
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ACCOUNTING POLICIES	23		
NOTES ON ACCOUNTS	24		

Schedules 1 to 12, 23 and 24 form integral part of the Balance Sheet.

(AJAY K GARG)
Director (Finance)

(V.P. DAS)
Director (Projects)

(ARUP ROY CHOUDHURY)
Chairman-cum-Managing Director

(A.K. SINGH)
Company Secretary

(B.K. SOKHEY)
Addl. General Manager (Finance)

(S.K. KHURANA)
Executive Director (Finance)

As per our report of even date

For Amit Ray & Co.
Chartered Accountants

Place : New Delhi
Date : 7th July, 2009

(AMITAVA RAY)
Partner
Membership No. 6947