

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

(Rs. in lakhs)

	SCHEDULE	2008-2009	2007-2008
INCOME			
Value of work done		202564.82	178818.67
Work-in Progress		1555.53	18180.71
Other Receipts	13	9473.43	12355.28
Increase/(Decrease) in stock	14	(9088.01)	(6857.01)
Prior Period Income	22	(70.62)	(8.56)
	TOTAL	204435.15	202489.09
EXPENDITURE			
Land Cost / Material Consumed	15	3440.38	15311.23
Expenditure on Piece Rate Work/Consultancy	16	160999.74	126847.14
Salaries, Wages & Benefits	17	9308.21	7714.89
Other Expenses	18	3252.55	3134.04
Provisions & Write-offs	19	2788.44	7314.49
Depreciation & Amortisation	21	306.91	309.40
Prior Period Expenditure	22	21.91	13.23
	TOTAL	180118.14	160644.42
Profit before interest and Income Tax			
	Carried Over	24317.01	41844.67

		(Rs. in lakhs)	
	SCHEDULE	2008-2009	2007-2008
Profit before Interest and Income Tax			
Brought Forward		24317.01	41844.67
Interest	20	321.85	356.37
Profit before Income Tax		23995.16	41488.30
Provision for Income Tax		8183.33	13286.77
Shortfall in provision for I.Tax in previous years		35.28	-
Provision for Fringe Benefit Tax		53.18	34.15
Deferred tax (Assets)/Liabilities:		(192.35)	184.75
Surplus available for appropriation		15915.72	27982.63
Appropriations:			
Proposed Dividend on Equity Shares		3183.14	5596.53
Dividend Distribution Tax		541.13	951.41
Balance carried over to Balance Sheet		12191.45	21434.69
		15915.72	27982.63
Basic & Diluted Earning Per Share (Rupees)		1768.42	3109.18
Face value per share (Rupees)		1000.00	1000.00
Accounting Policies	23		
Notes On Accounts	24		

Schedules 13 to 24 form integral part of the Profit & Loss Account.

(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