## **BALANCE SHEET AS AT 31st MARCH, 2004**

AS AT 31.03.2004 41,295,000.00 10,045,000.00 178,759,346.41 230,099,346.41 162,433,387.10 91,762,472.42	AS AT 31.03.2003 41,295,000.0 10,045,000.0 182,073,080.2 4,601,805.2 238,014,885.5
41,295,000.00 10,045,000.00 178,759,346.41 230,099,346.41 162,433,387.10 91,762,472.42	41,295,000.0 10,045,000.0 182,073,080.2 4,601,805.2 238,014,885.5
10,045,000.00 178,759,346.41 230,099,346.41 162,433,387.10 91,762,472.42	10,045,000.0 182,073,080.2 4,601,805.2 238,014,885.5
10,045,000.00 178,759,346.41 230,099,346.41 162,433,387.10 91,762,472.42	10,045,000.0 182,073,080.2 4,601,805.2 238,014,885.5
10,045,000.00 178,759,346.41 230,099,346.41 162,433,387.10 91,762,472.42	10,045,000.0 182,073,080.2 4,601,805.2 238,014,885.5
178,759,346.41 230,099,346.41 162,433,387.10 91,762,472.42	182,073,080.2 4,601,805.2 238,014,885.5
230,099,346.41 162,433,387.10 91,762,472.42	4,601,805.2 238,014,885.5
230,099,346.41 162,433,387.10 91,762,472.42	4,601,805.2 238,014,885.5
162,433,387.10 91,762,472.42	4,601,805.2 238,014,885.5
162,433,387.10 91,762,472.42	· · · ·
162,433,387.10 91,762,472.42	· · · ·
91,762,472.42	; ,
91,762,472.42	· · ·
91,762,472.42	
91,762,472.42	154,414,890.3
· · ·	82,133,818.1
	, 02,100,010.1
70,670,914.68	72,281,072.2
· •	
·	
70,670,914.68	72,281,072.2
11,477,750.00	11,425,000.0
11, 11, 100,000	11,120,000.0
	· ·
117,560,256.04	115,600,621.0
136,972,700.91	138,404,888.3
29,522,812.15	27,977,125.7
44,523,334.36	18,563,883.1
328,579,103,46	300,546,518.1
	1000101010101
180,587,921.39	173,571,506.78
1,883,000.00	
146 100 100 07	100.007.011.4
146,108,182.07	.126,975,011.4
(5,574,000.00)	1,630,000.00
· · · · · ·	
152,520.00	276,140.00
7,263,979.66	,25,427,661.8
020.000.246.41	028 014 885 50
230,099,346.41	238,014,885.50
	A and a second s
	, t
	29,522,812.15 44,523,334.36 328,579,103.46 180,587,921.39 1,883,000.00 146,108,182.07 (5,574,000.00) 152,520.00

(V.R.Shah) Proprietor

Place : Udaipur Date : 22nd May, 2004

N 8 45 AROD4 CA.34994 ACCOU

(K.L.Vyas) 合 UPATFUR LH BR FRFO ACCOUT

M D.K.Gadia Director

Mcqui Mukesh Jain Company Secretary

R.R.Dhanani

Chairman & M.D.

#### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2004

				(Rs.)
		SCHEDULE	YEAR ENDED	YEAR ENDED
			31.03.2004	31.03.2003
	INCOME FROM OPERATIONS			
2	Sales		788,662,055.87	667,251,929.19
	Other Income	10	3,065,086.42	7,528,355.36
-	Increase/(Decrease) in Stock of			
	Finished Goods	11	5,615,005.74	28,149,592.43
			·	· · · · · · · · · · · · · · · · · · ·
	•		797,342,148.03	702,929,876.98
	COST OF OPERATIONS			**************************************
	Raw Materials Consumed	12	366,884,898.23	304,729,477.38
	Packing Material Consumed	13	38,781,620.12	35,209,845.57
	Cost of Goods Traded	14	29,222,775.59	14,377,087.97
	Cost of Material Return/Reprocess	• •		4,012,770.00
	Manufacturing Expenses	15	66,707,982.07	62,144,653.15
	Personnel Cost	16	34,460,936.43	31,320,304.54
	Selling & Distribution Expenses	17	169,952,481.79	169,688,736.53
	Administration & General Expenses	18	14,046,000.73	11,690,335.33
	Financial Charges		39,607,009.12	42,013,501.21
	Depreciation	5	10,010,831.30	10,603,005.40
			769,674,535.38	685,789,717.08
		· · · -		
	Operating Profit/(Loss)		27,667,612.65	17,140,159.90
	Adjustment for earlier Period:			
	- Excess/(Less) Provisions		(152,320.48)	(755,455.21)
	- Income Reversed		- /	(4,203,830.00)
	Profit before tax		27,515,292.17	12,180,874.69
	Provision for Current Taxation		(1,883,000.00)	
	Deferred Tax (Liability)/Assets (See Note No. 10)		(7 <mark>,20</mark> 4,000.00)	(5,339,000.00)
	Less :- Earlier years' Income tax		264,610.00	1,525,115.00
	Net Profit/(Loss) after Tax		18,163,682.17	5,316,759.69
	Balance of Profit / (Loss) brought forward from p	revious year	(25,427,661.83)	(30,744,421.52)
	Balance of Profit /(Loss) Carried to Balance Shee	t	(7,263,979.66)	(25,427,661.83)
Acc	ounting Policies	19	•	
	es on Accounts	20		
	· · · · · · · · · · · · · · · · · · ·			
SCH	EDULES 1 TO 20 FORM AN INTEGRAL PART OF	THE ACCOUNTS.		,
	is the Profit and Loss Account referred			

This is the Profit and Loss Account referred

to in our Report of even date. <sup>5</sup> For V.Shah & Associates

Chartered Accountants

12°Né

(V.R.Shah) Proprietor

Place : Udaipur Date : 22nd May, 2004



For K.L.Vyas & Company Chartered Accountants

(K.L.Vyas) ΥY Proprietor VYAS 4

MAIPUR

ERED AUG

CHAN

R.R.Dhanani Chairman & M.D.

or and on behalf of the Board. plug D.K.Ga Directo

NU Mukės Jain Company Secretary

SCHEDULES TO BALANCE SHEET	AS AT	(Rs.) AS AT
	31.03.2004	31.03.2003
SCHEDULE 1: SHARE CAPITAL		
	· · · ·	· · ·
AUTHORISED:	:	•
75,00,000 Equity Shares of Rs 10/- each	75,000,000.00	75,000,000.00
ISSUED, SUBSCRIBED AND PAID UP:		
4129500 Equity Shares (Previous Year 4129500)		3
of Rs. 10 each (out of above 1125000 equity shares		•
of Rs. 10 each issued for the purchase of shares	41 395 000 00	41 205 000 00
of subsidiary company) .	41,295,000.00	41,295,000.00
SCHEDULE 2: RESERVES & SURPLUS	41,230,000.00	+1,290,000.00
(a) Share Premium Account	10,045,000.00	10,045,000.00
	10,045,000.00	10,045,000.00
SCHEDULE 3: SECURED LOANS	· · · · · · · · · · · · · · · · · · ·	
Loans and Advances from Banks		
From Canara Bank:		
Term Loans	61,116,755.00	69,649,000.00
Working Capital Facilities Vehicle	106,933,841.94	102,929,498.26
From Swaminarayan Co-op. Bank Limited:	· -	203,941.00
Term Loans	8,281,072.00	7,405,209.00
From The Uma Cooperative Bank Limited:	5,201,072.00	7,400,209.00
Term Loans	1,754,081.00	
Vehicle		37,165.00
Other Loans and Advances		,
From Gujarat Industrial Development Corporation:		
Terms Loans	423,098.00	472,870.00
From HDFC Finance Limited:	r.	
Vehicle	ion com	936,727.00
From Sundaram Finance Limited:		
Vehicle	-	31,220.00
From GMAC- TFC Finance Limited:	050 100 17	105 150 00
Vehicle	250,498.47	407,450.00
	178,759,346.41	182,073,080.26

#### Notes:

Term Loans from Canara Bank are secured by first charge over fixed assets of the company, both present and future, and equitable mortage by way of deposits of title deeds of the lease hold lands and factory premises of the company situated at Udaipur and Baroda and also secured by second charge over movable properties of the company, term loan from GIDC, Baroda is secured against lease hold land and building situated at C1-72, GIDC, Nandesari and term loan from Swaminarayan Cooperative Bank Ltd. & Uma Co-Operative Bank Ltd., are secured against hypothecation of specific assets financed and personal guarantee of directors. Interest accrued and due thereon Rs.3674565.00 (Previous year Rs.2245128.00). Installments due within one year Rs.20322844.00 (Previous year Rs. 13450981.00).

Working Capital loans from Canara Bank are secured by way of hypothecation of stocks of raw materials, finished goods, work-in-process, packing materials, stores and spares and receviables and second charge on all the immovable properties of the company, both present and future. Interest accrued and due thereon Rs. 1184610.00 (Previous year Rs.2771275.00).

Vehicle Loans are secured against purchases of specific assets under Hire Purchases Agreements and ownership of which shall be transferred on fulfillment of all the terms and conditions of respective hirepurchase agreement. Installments due with in one year Rs. 190200.00 (Previous year Rs. 736198.00)

#### SCHEDULE 4: UNSECURED LOANS

From Other Companies: Subsidiary Others





4,601,805.24

4,601,805.24

www.reportjunction.com

SCHEDULES TO BALANCE SHEET

#### SCHEDULE 5 : FIXED ASSESTS

PARTICULARS		GROSS B	LOCK		_	DEPREC	CIATION		NET	BLOCK
	AS AT	ADDITIONS	SALES/	AS AT	AS AT	FOR THE	SALES/	AS AT	AS AT	AS AT
	31/03/2003		TRANSFERS	31/03/2004	31/03/2003	YEAR	TRANSFERS	31/03/2004	31/03/2004	31/03/2003
LEASEHOLD LAND	3736755.70	284,765.00		4021520.70	-	-	· -	-	4021520.70	3736755.70
FACTORY BUILDING	39988080.18	2,833,767.72	-	42821847.90	16468603.67	2467287.80	-	18935891.47	23885956.43	23519476.51
PLANT & MACHINERY	97512624.38	5,932,008.00		103444632.38	58131041.04	6478876.32	-	64609917.36	38834715.02	39381583.34
LABORATORY EQUIPMENTS	117365.96	24,676.00	-	142041.96	94179.61	3945.13	-	98124.74	43917.22	23186.35
VEHICLES	6922902.59	332,000.00	1,700,000.00	5554902.59	3681318.85	688713.62	382,177.00	3987855.47	1567047.12	3241583.74
FURNITURE & FIXTURES	2151641.79	114,982.00	-	2266623.79	1593983.39	111238.38	-	1705221.77	561402.02	557658.40
OFFICE EQUIPMENTS	3985519.78	196,298.00	-	4181817.78	2164691.56	260770.05	-	2425461.61	1756356.17	1820828.22
	154414890.38	9718496.72	1,700,000.00	162433387.10	82133818.12	10010831.30	382177.00	91762472.42	70670914.68	72281072.26
CAPITAL WORKS IN PROGRESS		-			-				·	
TOTAL:	154414890.38	9718496.72	1700000.00	162433387.10	82133818.12	10010831.30	382177.00	91762472.42	70670914.68	72281072.26
Previous Year:	148522377.76	6064244.62	171732.00	154414890.38	71368542.84	10603005.40	162269.88	82133818.12	72281072.26	77153834.92

#### Notes:

1. Lease hold Land and Building inclues Rs.24922580.27 (Presious year Rs.24922580.27) pending registration with appropriate authority.

2. Vehicles includes Rs. 620390.00 (previous year Rs.4674138.46 purchase under hire purchase credits and ownership of the same will be transferred on fulfillment of all the terms and conditions of hire purchase agreements. 3. Some of the vehicles are in the name of directors/employees.





## SANSCO SERVICES - Annual Reports Library Services - www.sansco.net

# LIBERTY PHOSPHATE LIMITED

## SCHEDULES TO BALANCE SHEET

SCHEDULE 6; INVESTMENT (Unputot-at cost)         Nam.         F.V.           Shares of a 100% subsidiary company, Liberty         F.V.         11,250,000.00 (175,000.00 (275	S	CHEDULES TO BALANCE SHEET		AS AT 31.03.2004	(Rs.) AS AT 31.03.2003
Situres of a 100% subsidity company, luberty         11.250,000.00         11.250,000.00         11.250,000.00           Shares of Swaminaryyan Co-op Bank         25000         10.00         175,000.00         175,000.00           Shares of MCL         400         10.00         407,800.00         11.250,000.00         11.250,000.00           Schezold Comparison (NECL         400         10.00         407,800.00         11.250,000.00           Schezold Comparison (NECL         11.427,750.00         11.425,000.00         11.425,000.00           Schezold Comparison (NECL         11.427,750.00         11.425,000.00         11.425,000.00           Schezold Comparison (NECL         11.425,000.00         11.425,000.00         11.425,000.00           Schezold Comparison (NECL         11.425,000.00         11.425,000.00         11.425,000.00           Schezold Comparison (NECL         11.425,000.00         11.425,000.00         11.425,000.00           Barking Material         1,306,745.56         12.404,492.09         13.667,655.66         13.121,005.86           Schezold Comparison (NECL         11.425,000.00         11.425,000.00         11.425,000.00         11.425,000.00           Comparison (NECL         11.425,000.00         11.425,000.00         11.620,012.00         11.620,012.00           Comparison (NE	sc	CHEDULE 6 : INVESTMENTS (Unquoted-at o	cost)	01.00.200 (	01.00.2000
Peritolies & Farilians I.d.         790000         11.3250.000.00         11.3250.000.00           Shares of NECL         400         10.00         17.5000.00         17.5000.00           Shares of NECL         400         10.00         4.0000.00         11.4250.000.00           Shares of NECL         400         10.00         4.0000.00         11.4250.000.00           SCHEDULE 7: CURRENT ASSETS, LOANS AND ADVANCES         11.477,750.00         11.1423.000.00         11.4230.000.00           INVENTORISE         Astalen valued 5.certified by the Management           Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management           Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management           Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management         Astalen valued 5.certified by the Management           Astales the valued 5.certified by the Management         Astalesthy the valued 5.certified by the Management         As		,	Nos. F.V.		
Shares of XeCL         400         100.00         175,000.00         175,000.00           Shares of XeCL         400         100.00         48,750.00.00         11,425,000.00           Shares of Line Cooperative Bank         1950         25.00         11,477,750.00         11,425,000.00           SCHEDULE 7: CURRENT ASSETS, LOANS AND ADVANCES         11,477,750.00         11,425,000.00         11,425,000.00           INVESTORES:         3,667,655.68         3,121,405.96         29,006,877,622         29,006,877,623           Stores & Sparse         3,667,655.68         3,121,405.96         29,006,877,623         29,006,877,623           Faching Material         12,291,1356.69         29,006,877,623         17,560,000         71,55,000,072,000           Burney Material         12,291,1356,69         29,006,877,623         12,41,272,000         71,55,000,072,000           Faching Material         12,291,135,050,71         15,600,621,000         114,253,300,30         71,55,040,000         114,253,300,30         71,55,000,072,000           Considered doubful         Considered doubful         114,253,300,30         18,353,756,21         7,481,128,79         7,481,128,79         7,481,128,79         7,481,128,79         7,481,128,79         7,481,128,79         7,481,128,79         7,481,128,79         7,481,128,79 <t< td=""><td></td><td>5 1 57</td><td>·</td><td>من م</td><td></td></t<>		5 1 57	·	من م	
Shares of NECL         400         10.00         4,000.00 ( 48,750.00 )           Shares of Linux Co-operative Bank         1950 25.00         11,477,750.00         11,425,000.00           SCHEDULE 7: CURRENT ASSETS, LOANS AND ADVANCES INVERTORIES:         11,425,000.00         11,425,000.00           INVENTORIES:         [/a taken valued & certified by the Management At Cost or net realiable value, whichever is lower]         3,667,655.68         2,911,405.56           Stores & Sparse         3,667,655.68         2,912,405.56         2,914,127.68           Pracking Material         1,306,745.56         2,414,127.68           Pracking Material         1,306,745.56         2,414,272.68           Pracking Stock         12,280,280.40         5,300,30         11,500,607.65           SUDRY DEBTORS:         [/i7,560,286.64         113,600,472.00         11,800,027.07,55           Considered doubful         14,283,300.30         18,353,756.21         7,881,128.79         7,881,128.79           Considered doubful         14,253,300.30         18,453,756.21         7,881,128.79         7,881,128.79         7,881,128.79           Considered doubful         14,253,300.30         14,853,356.21         7,881,128.79         7,881,128.79         7,881,128.79         7,881,128.79         7,881,128.79         7,881,128.79         7,881,128.79					
Shares of Uma Co-operative Bank         1950         25.00         11,477,780.00         11,128,000 00           SCHEDULE 7: CURRENT ASSETS, LOANS AND ADVANCES INVENTORES:         (A taken valued & certified by the Management At Cast rat real-analyse value, whichever is lower)         3,667,655.68         3,121,405.96           Stores & Sparse         3,667,655.68         2,2911,996.89         29,606,897.62           Facking Material         1,306,745.56         2,441,272.06           Facking Material         1,306,745.56         2,441,272.08           Fraduig Stock         12,290,820.30         20,606,897.62           Facking Material         1,306,745.56         2,441,272.08           Fundation Cooking Stock         12,290,820.30         20,606,897.62           SUNDRY DEBTORS:         117,560,285.00         116,500,287.00           Considered Good unless otherwise stated):         0000         7,851,128.79         7,851,128.79           Considered Banks:         1,637,156.92         2,388,427.46         136,597,765.21         22,797,125.72           Coher debts         1,647,156.92         2,388,427.46         14,432,301.29         1,397,618.26           In field deparks:         1,647,156.92         2,388,427.46         146,592,797,125.72         10,464,853.30           Cash to hund         1,647,156.92 <t< td=""><td></td><td></td><td></td><td></td><td>175,000.00</td></t<>					175,000.00
11.477,793.00         11,426,000.00           SCHEDULE 7: CURRENT ASSETS, LOANS AND ADVANCES INVENTORIES:           [As taken valued & certified by the Maungement At Cost or net realizable value, whichever is lower]         3,667,655.68         3,121,405.86           Stores & Sparse         3,667,655.68         2,911,595.69         29,906,897.65           Packing Material         1,306,745.56         2,441,272.68           Pinished Coods         76,966,415.66         71,759,00         3,906,897.46           SUDDRY DEBTORS:         117,560,236.00         113,500,072.05         309,873.44           Considered opod         7,881,128.79 <td></td> <td></td> <td></td> <td></td> <td></td>					
SCHEDULE 7: CURRENT ASSETS, LOANS AND ADVANCES INVENTORIES:           As taken valued & certified by the Management At Cost or net realisable value, whichever is inver) Stores & Sparses         3,667,655.68         3,121,403.68           Stores & Sparses         2,2911,596.69         29,606,807.62         24,411,272.68         29,606,807.62           Raw Material         1,306,745.56         2,441,272.66         71,340,095.2         770,755.66         71,330,009.20           Trading Stock         12,280,820.30         8,770,755.66         71,330,009.20         70,957.95           SUNDRY DEBTORS:         117,560,226.04         115,600,621.00         7,881,128.79         7,881,228.79	-	Shares of Uma Co-operative Bank	1950 25.00		+
INVENTORIES: As taken valued & certified by the Management At Cost or net realizable value, whichever is lower] Stores & Spares Raw Material 22,911,596,89 Packing Material 23,067,655,68 Packing Material 23,067,655,68 Packing Material 23,007,0559 Packing Material 23,007,0559 Packing Material 23,000,878,94 Packing Material 23,000,878,94 Packing Material 23,000,878,94 Packing Material 23,000,878,94 Packing Material 23,000,878,94 Packing Material 23,000,878,94 Packing Material 23,000,878,94 Packing Material 24,000,878,94 24,000,878,94 24,000,878,94 24,000,878,94 25,001,95 20,005,78,94 26,331,085,00 26,331,085,00 26,351,765,91 26,351,765,91 26,351,765,91 27,851,128,79 7,352,067,23 2,617,244,85 8,752,7452,85 7,352,067,23 2,617,244,85 7,352,067,23 2,617,244,85 7,352,067,23 2,617,244,85 7,352,067,23 7,352,067,23 7,352,067,23 7,352,067,23 7,352,067,23 7,352,067,23 7,352,067,23 7,352,007,21 7,352,21,357 7,352,007,21 7,352,21,357 7,352,007,21 7,352,21,357 7,352,007,23 7,352,007,23 7,352,21,357 7,352,007,23 7,352,21,357 7,352,007,23 7,352,21,357 7,352,007,23 7,352,21,357 7,352,21,357 7,352,21,357 7,352,21,357 7,352,21,357 7,352,21,357 7,352,21,357 7,352,21,357 7,352,21,357 7,				11,477,750.00	11,425,000.00
At Cost or net realisable value, whichever is lower! Stores & Spares Raw Material Packing Material Packing Material Packing Material Packing Material Packing Material Packing Material Packing Material Packing Stock Packing Packing Stock Packing Stock Packing Stock Packing Packing	sc	,	D ADVANCES		
At Cost or net realisable value, whichever is lower! Stores & Spares Raw Material Packing Material Packing Material Packing Material Packing Material Packing Material Packing Material Packing Material Packing Stock Packing Packing Stock Packing Stock Packing Stock Packing Packing		· · · · · · · · · · · · · · · · · · ·			
Stores & Spares         3,667,655,68         3,121,405,68           Rew Maerial         22,911,595,689         22,941,295,689         22,941,295,689         22,941,295,689         22,941,295,689         22,941,295,693         22,941,295,693         23,967,295,693         24,12,272,683         30,978,394         24,1227,685         30,978,394         24,1227,685         30,978,394         24,1227,683         30,978,394         24,1227,683         30,978,394         24,1227,683         30,978,394         24,1227,683         30,978,394         24,1227,683         30,978,394         24,1237,266         24,223,300,30         17,78,51,128,79         7,78,811,283,79         7,78,811,283,79         7,78,811,283,79         7,78,811,283,79         7,78,811,283,79         7,78,811,283,79         7,28,31,853,705,21         7,78,981,128,79         7,28,331,853,705,21         7,20,91         13,404,853,300,30         14,253,300,30         7,28,311,28,79         7,28,337,86,21         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         7,20,91         13,404,853,30         1,91,901,080,00         1,91,901,080,00					
Raw Material         22,911,596.69         29,000,597.62           Packing Material         1,306,745.56         2,441,272.66           Pinished Gooda         76,965,415.66         71,350,009.92           Trading Stock         12,280,023.03         81,770,755.93           SUNDRY DEBTORS:         117,560,256.04         115,600,621.00           (Unsecured considered good unless otherwise stated)         22,104,423.09         78,811,128.79           Considered doubtful         7,851,128.79         7,881,128.79           Considered doubtful         22,104,429.09         26,234,485.00           Considered doubtful         12,2719,400.61         123,001.30           CASH AND BARK BALANCES:         136,972,700.91         138,404,488.30           Cash en hand         1.637,156.92         2,388,427.46           With scheduled Banks:         1,434,261.29         1,397,618.26           In Grad deposit / Margin money accounts         1,434,261.29         1,397,618.26           In face deposit / Margin money accounts         1,434,261.29         1,397,618.26           In face deposit / Margin money accounts         1,436,4261.29         1,397,618.26           In face deposit / Margin money accounts         1,436,4261.29         1,397,618.26           In face deposit / Margin money accounts         1,64			is lower)	· · · · · · · · · · · · · · · · · · ·	
Packing Material         1.306,743,65         2,411,272,65           Prinkined Goods         76,965,753,65         74,150,607,923           Tracing Stock         76,965,753,65         309,978,94           SUNDRY DEBTORS:         117,660,256,04         115,600,621,00           (Unsecured considered good unless otherwise stated)         Debte outstanding for a period Exceeding six months         117,660,256,04         115,600,621,00           Considered doubtful         7,851,128,79         7,881,128,79         7,881,128,79           Loss-Provision for doubtful debts         7,851,128,79         7,881,128,79         7,881,128,79           Cash doubtful         7,851,128,79         7,881,128,79         7,881,128,79           Cash on thand         1,637,155,92         2,388,427,46         113,600,823,00           With scheduled Banks         1,434,261,29         1,397,618,26         113,800,800           (Induce interest accrued Re 993915,94 )         26,451,393,94         24,191,080,00         29,522,812,15         27,077,125,72           LOANS & ADVANCES:         29,522,812,15         27,077,125,72         2,617,244,68         3,656,622,258           Cash on thand         0 or for value to be received         17,366,102,66         3,657,622,157         2,20,67,23         2,617,244,68           Othacours of consider		•			
Finished Goods         76,965,415,66         71,350,409,92           Trading Stock         12,280,820,30         3770,755,89           Fuel         117,560,256,04         115,600,621,00           SUNDRY DEBTORS:         117,560,256,04         115,600,621,00           (Unsecured considered good unless otherwise stated)         Debts outstanding for a period Exceeding six months         14,253,300,30         18,353,756,21           Considered Good         7,851,128,79         7,881,128,79         7,881,128,79         7,881,128,79           Considered Good         14,253,300,30         18,353,756,21         7,881,128,79         7,881,128,79           Considered Good         7,881,128,79         7,881,128,79         7,881,128,79         7,881,128,79           Considered Good         14,253,300,30         18,353,756,21         7,20,01,61         20,20,51,32,00           Cher debts         12,27,19,400,61         12,20,01,31,20,00         136,972,700,91         338,404,883,30           Cash and Banks         1,637,156,92         2,388,427,46         1,44,261,29         1,937,618,26           In fixed depoit / Margin money accounts         1,434,261,29         1,937,618,26         1,2707,128,72           Unever donsidered good unless otherwise stated)         Advances recoverable in Cash or in kind         12,408,324,37 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Trading Stock       12,220,820,30       6,3770,755,95         Fuel       201,878,40       301,878,47         SUNDRY DEBTORS:       117,660,256,64       115,600,621,00         (Unsecured considered good unless otherwise stated)       201,878,44       115,600,621,00         Debts outstanding for a period Exceeding six months       7,881,128,79       7,881,128,79         Considered doubful       7,851,128,79       7,881,128,79         Lens-Provision for doubtful debts       7,851,128,79       7,881,128,79         CASH AND BANK BALANCES:       122,719,400,61       123,007,30       18,353,756,21         Cash or thand       1,637,156,52       2,338,427,46       1,637,156,52       2,338,427,46         In current accounts       1,434,261.29       1,397,618,26       1,637,156,52       2,338,427,46         In fixed deposit / Margin money accounts       1,434,261.29       1,397,618,26       1,627,977,125,72         (Include interest accrued Rs 903915,94 )       26,451,393.94       24,191,080.00       12,408,324,37       12,205,874,20         Or value to be received       17,366,102,68       3,635,622,58       3,635,622,58       3,635,622,58       3,635,622,58         Schedputz Standing for outstomers       17,366,102,68       13,530,630,91       12,52,386,39       12,722,386,39       12,52		-		, -	
Fuel         428,021,95         309,878,94           SUNDRY DEBTORS:         117,560,256.04         115,600,621.00           (Unsecured considered good unless otherwise stated)         Debts outstanding for a period Exceeding six months         14,253,300.30         18,353,756.21           Considered Good         7,851,128.79         7,881,128.79         7,881,128.79         7,881,128.79           Considered foundutful         7,851,128.79         7,881,128.79         7,881,128.79         7,881,128.79           Considered foundutful         122,719,400.61         122,051,132.09         138,904,883.30         18,353,756.21           Coher debts         122,051,132.09         138,904,883.30         138,904,883.30         138,904,883.30           Cash on hand         1,637,156.92         2,388,427.46         139,904,883.30           Mittin scheduled Banka:         1,637,156.92         1,397,618.26         1,977,126,72           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26         1,977,126,72           LOANS & ADVANCES:         29,522,812.15         27,977,126,72         12,205,874.20         12,205,874.20           Constructured considered good unless otherwise stated)         44,523,334.36         18,553,522.33         12,205,874.20         1,22,205,874.20           Advance is Suppliers					
SUNDRY DEBTORS:         117,560,256.04         115,600,621.00           Dobs outstanding for a period Exceeding six months         14,253,300.30         18,353,756.21           Considered doubful         7,851,128.79         7,881,128.79           Considered doubful         7,851,128.79         7,881,128.79           Considered doubful         122,719,400.61         120,051,132.09           CASH AND BANK BALANCES:         136,972,700,91         138,404,885.00           Cash or hand         1,637,156.92         2,388,427.46           With scheduled Banks:         1,637,156.92         2,388,427.46           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           Infixed deposit / Margin money accounts         1,434,261.29         1,297,712.572           LOANS & ADVANCES:         12,408,324.37         12,205,874.20           Infixed money in kind         0r for value to be received         17,368,102.68         3,235,62					
SUNDRY DEBTORS:         [Unsecured considered good unless otherwise stated]           Debts outstanding for a period Exceeding six months         14,253,300.30         18,353,756.21           Considered doubtful         7,851,128.79         7,881,128.79         7,881,128.79           Less-Provision for doubtful debta         7,851,128.79         7,881,20.00         120,051,120.00         120,051,120.00         120,051,120.00         120,051,120.00         120,051,120.00         120,051,120.00         120,051,200.00         12,419,080.00         1,434,261.29         1,397,618.26         1,637,125.72         1,600.00         12,408,324.37         12,205,874.20         12,408,324.37         12,205,874.20         12,408,324.37         12,205,874		ruer			
(Unsecured considered good unless otherwise stated)         Debts outstanding for a period Exceeding six months         Considered Good       7,851,128.79         Cash and Bank Balances:       122,719,400.61         122,719,400.61       120,051,132.09         Cash and hand:       1,637,156.92         Cash and hand:       1,637,156.92         Cash and bank:       1,637,156.92         In current accounts       1,434,261.29         In face deposit / Margin money accounts       1,434,261.29         (Includes interest accrued Rs.993915.94.)       26,451,393.94         (Previous year R.as BooG54.00)       29,522,812.15         Z0,7077,125.72       [Unsecured considered good unless otherwise stated]         Advance to Suppliers       17,3658,102.65         Scenerty Deposits with Cort & Others       17,3658,102.65         CURRENT LIABILITIES & PROVISIONS       27,238.39         Other liabilities       19,657,921.39         Other liabilities       19,853,000.00         SchEdDULE 9 - MISCELANEOUS EXPENDITURE		SUNDRY DEBTORS:			113,000,021.00
Debts outstanding for a period Exceeding six months         14,253,300.30         18,353,756.21           Considered doubtful         7,851,128.79         7,881,128.79           Considered doubtful         7,851,128.79         7,881,128.79           Considered doubtful         14,253,300.30         18,353,756.21           Cher debts         7,881,128.79         7,881,128.79           Considered doubtful         14,253,300.30         18,353,756.21           Cher debts         122,014,428.00         7,881,128.79           CASH AND BANK BALANCES:         122,051,132.09         136,972,700.91         136,972,700.91           Cash on hand         1,637,156.92         2,388,427.46         With scheduled Banks:         1,637,156.92         2,388,427.46           In current accounts         1,637,156.92         2,388,427.46         1,997,618.26         1,997,618.26           (Includes interest accrud Re 393915.94 )         26,451,393.94         24,191,080.00         1,977,125.72           (Unsecured considered good unloss otherwise stated)         Advances recoverable in Cash or in kind         12,408,324.37         12,205,874.20           Advance to Suppliers         17,366,102.68         3,635,622.58         3,562.25.83         3,562.25.83.31           SCHEDULE 5: CURRENT LIABILITIES & PROVISIONS         167,851,929.77			vise stated)		,
Considered Good       14,253,300.30       18,353,756.21         Considered doubtful       7,851,128.79       7,881,128.79         Less-Provision for doubtful debts       7,851,128.79       7,881,128.79         Cher debts       122,719,400.61       120,051,132.09         CASH AND BANK BALANCES:       136,972,700.91       138,3404,883.30         Cash on hand       1,637,156.92       2,388,427.46         With scheduled Banks:       1,434,261.29       1,397,618.26         In fixed deposity (Margin money accounts (Includes interest accrued Re.993915,94.)       26,451,339.39.4       24,191,080.00         (Previous year Rs.860654.00)       29,522,812.15       27,977,125.72         LOANS & ADVANCES:       17,366,102.68       3,635,622.88         (Unsecured considered good unless otherwise stated)       Advance to Suppliers       1,7,366,102.68         or for value to be received       12,408,324.37       12,205,874.20         Advance to Suppliers       17,366,102.68       3,635,622.83         Security Beposits with Covt & Others       17,365,102.68       3,635,622.83         SchedDule 8: CURRENT LIABILITIES & PROVISIONS       27,223,83.97       15,349,021.08         CURRENT LIABILITIES       18,353,000.00       13,853,000.00       13,650,221.02         Other liabilities       1,83		Debts outstanding for a period Exceeding	six months		
Considered doubtful         7,851,128.79         7,881,28.70         7,881,28.70         7,881,28.70         7,881,28.70         7,881,28.70         7,881,28.70         7,881,28.76         7,881,28.76         7,881,28.76         7,81,28.76         7,81,28.76         7,81,28.76         7,81,28.76         7,81,28.76         7,81,28.76         7,81,28.76         7,81,20.76         7,81,20.76         7,8		· · · · · · · · · · · · · · · · · · ·		14,253,300.30 🏒	18,353,756.21
Less-Provision for doubtful debts         22,104,429.09         26,324,885.00           Cher debts         7,851,128.79         7,881,103.79           Other debts         122,719,400.61         122,0051,132.09           Cash and BAIN BALANCES:         126,972,700.91         138,404,885.30           Cash on hand         1,637,156.92         2,388,427.46           With scheduled Banks:         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts (Includes interest accrued Rs.993915,94)         26,451,393.94         24,191,080.00           (Previous year Rs.860654.00)         29,522,812.15         27,977,125.72           LOANS & ADVANCES:         29,522,812.15         27,977,125.72           (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind or for value to be received         12,408,324.37         12,205,874.20           Advance to Suppliers         14,746,907.31         2,722,386.39         17,3551,929.77           Scherbulz 8: CURRENT LIABILITIES & PROVISIONS         26,617,244.68         18,553,929.77         153,449,021.08           CURRENT LIABILITIES:         1,883,000.00         1.7358,929.77         153,449,021.08         17,355,929.77         153,449,021.08           Scheduld 2         1,883,000.00         1.535,920.07         153,692.00         123,620		Considered doubtful		7,851,128.79	
Other debts         14/253,300.30         18,353,756.21           Other debts         122,719,400.61         120,051,132.09           Cash and Bank BALANCES:         136,972,700.91         138,404,883.30           Cash on hand         1,637,156.92         2,388,427.46           With scheduled Banks:         1,434,261.29         1,397,618.26           In Current accounts         1,434,261.29         1,397,618.26           Infixed deposit / Margin money accounts         (Includes interest accrued Rs.993915.94)         26,451,393.94         24,191,080.00           (Previous year Rs.860654.00)         29,522,812.15         27,977,125.72            LOANS & ADVANCES:         29,522,812.15         27,977,125.72           (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind            or for value to be roceived         17,368,102.68         3,635,622.98           Scurity Deposits with Govt & Others         14,746,907.31         2,722,386.39           SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS         18,563,924.39         17,555,241.02           Modarder from customers         7,382,067.23         2,617,244.68           Sundry Creditors for goods and expenses         167,851,929.77         17,505,241.02           PROVISIONS:         189,657,921.39				22,104,429.09	
Other debts         122,719,400.61         120,051,132.09           CASH AND BANK BALANCES:         136,972,700.91         138,404,888.30           Cash on hand         1,637,155.92         2,388,427.46           With scheduled Banks:         1,434,261.29         1,397,618.26           In current accounts         1,434,261.29         1,397,618.26           In fixed deposit //Margin money accounts         1,434,261.29         1,397,618.26           Includes interest accrued Ra.993915.94         26,451,393.94         24,191,080.00           (Previous year Rs.86054.00)         29,522,812.15         27,977,125.72           (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind         0r for value to be received         12,408,324.37         12,205,874.20           Advance to Suppliers         17,368,102.68         3,635,622.58         3,635,622.58         3,635,622.58           Schepule 3: CURRENT LIABILITIES & PROVISIONS         CURRENT LIABILITIES         44,523,334.36         18,563,883.17           Schepule 3: CURRENT LIABILITIES         7,382,067.23         2,617,244.68         50,587,921.39           Sundry Creditors for goods and expenses         167,851,929.77         153,449,021.08         17,555,241.02           Other liabilities         1,883,000.00         180,587,921.39         17,555,		Less-Provision for doubtful debts		7,851,128.79	7,881,128.79
CASH AND BANK BALANCES:         136,972,700.91         138,404,688.30           Cash on hand         1,637,155.92         2,388,427.46           With scheduled Banks:         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts (Includes interest accrued Rs.993915.94.)         26,451,393.94         24,191,080.00           (Previous year Rs.850654.00)         29,522,812.15         27,977,125.72           LOANS & ADVANCES:         29,522,812.15         27,977,125.72           (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind or for value to be received         12,408,324.37         12,205,874.20           Advance to Suppliers         3,635,622.58         3,635,622.58         3,635,622.58           Scentry Deposits with Govt & Others         14,746,907.31         2,205,874.20           Advance from customers         7,382,067.23         2,617,244.68           Sundry Creditors for goods and expenses         167,851,929.77         153,449,021.08           Other liabilities         180,587,921.39         17,355,241.02           PROVISIONS:         180,587,921.39         17,357,1506.78           For Income-tax         1,883,000.00         133,620.00           SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE         183,620.00         276,140.00         399,760.00 <td></td> <td></td> <td></td> <td>14,253,300.30</td> <td></td>				14,253,300.30	
CASH AND BANK BALANCES:         1,637,156.92         2,388,427.46           With scheduled Banks:         1,637,156.92         2,388,427.46           With scheduled Banks:         1,434,261.29         1,397,618.26           In current accounts         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           Incurrent accounts         1,434,261.29         1,397,618.26           Incurrent accounts year Rs.86054.00         29,522,812.15         27,977,125.72           LOANS & ADVANCES:         29,522,812.15         27,977,125.72           (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind         24,408,324.37         12,205,874.20           Advance to Suppliers         21,723,386.39         24,523,334.36         18,563,883.17           SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS         27,223,853.9         27,223,853.9           Other liabilities         5,363,924.39         17,357,1506.78           PROVISIONS:         180,587,921.39         17,357,1506.78           PROVISIONS:         1,883,000.00         -           For Income-tax         1,883,000.00         -           SCHEDULE 9: MISCELLANEOUS EXPENDITURE         125,620.00         123,620.00		Other debts		122,719,400.61	120,051,132.09
Cash on hand         1,637,156.92         2,388,427.46           With scheduled Banks:         1,937,618.26         1,397,618.26           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           In fixed deposit / Margin money accounts         1,434,261.29         1,397,618.26           (Includes interest accrued Rs.93915.94)         26,451,393.94         24,191,080.00           (Previous year Rs.860654.00)         29,522,812.15         27,977,125.72           LOANS & ADVANCES:         (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind         7,368,102.68         3,635,622.58           Advance to Suppliers         17,366,107.31         2,205,874.20         3,272,286.39           SchepULE 8: CURRENT LIABILITIES & PROVISIONS         27,618,51,929.77         153,449,021.08           Other liabilities         16,538,2924.39         117,505,241.02           Other liabilities         180,587,921.39         173,571,506.78           PROVISIONS:         180,587,921.39         173,571,506.78           For Income-tax         1,883,000.00 <t< td=""><td></td><td>Dopopt</td><td></td><td>136,972,700.91</td><td>138,404,888.30</td></t<>		Dopopt		136,972,700.91	138,404,888.30
In current accounts       1,434,261.29       1,397,618.26         In fixed deposit / Margin money accounts       26,451,393.94       24,191,080.00         (Previous year Rs.860654.00)       29,522,812.15       27,977,125.72         LOANS & ADVANCES:       29,522,812.15       27,977,125.72         (Unsecured considered good unless otherwise stated)       Advances recoverable in Cash or in kind       12,408,324.37       12,205,874.20         Advance to Suppliers       17,366,102.68       3,635,622.58       3,635,622.58         Security Deposits with Govt & Others       14,746,907.31       2,722,386.39         44,523,334.36       18,553,883.17         SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,305,241.02         PROVISIONS:       180,587,921.39       17,3571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9: MISCELLANEOUS EXPENDITURE       18,63,620.00       -         (B) Profit & Loss account       25,427,661.83       30,744,421.52         Loss aper Last Balance Sheet       25,427,661.83       30,744,421.52         (A) Acruit       18,63,632.17)       (5,316,735.69) <t< td=""><td></td><td>Cash on hand</td><td></td><td>1,637,156.92</td><td>2,388,427.46</td></t<>		Cash on hand		1,637,156.92	2,388,427.46
In fixed deposit / Margin money accounts (Includes interest accrued Rs.993)15.94 )       26,451,393.94       24,191,080.00         (Previous year Rs.860654.00)       29,522,812.15       27,977,125.72         LOANS & ADVANCES: (Unsecured considered good unless otherwise stated) Advances recoverable in Cash or in kind or for value to be received       12,408,324.37       12,205,874.20         Advance to Suppliers       17,368,102.68       3,635,622.58         Security Deposits with Govt & Others       14,746,907.31       2,722,386.39         44,523,334.36       18,563,883.17         SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES:       7,382,067.23       2,617,244.68         Advance from customers       5,353,924.39       17,505,241.02         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       18,563,891.19       173,571,506.78         PROVISIONS: For (ncome-tax       1,883,000.00       -         Schedule 9: MISCELLANEOUS EXPENDITURE       123,620.00       -         (b) Profit & Loss account Less: - Written off during the year       123,620.00       123,620.00       123,620.00         Less: - Written off during the year       123,620.00       123,620.00       123,620.00       123,620.00         (b) Profit & Loss account Less aper Last Balance Sheet Ad: Loss/(Profit) for the year <td></td> <td></td> <td></td> <td>1,434,261.29</td> <td>1,397,618.26</td>				1,434,261.29	1,397,618.26
LOANS & ADVANCES:         29,522,812.15         27,977,125.72           (Unsecured considered good unless otherwise stated)         Advances recoverable in Cash or in kind         12,405,324.37         12,205,874.20           Advance to Suppliers         17,368,102.68         3,635,622.58         3,635,622.58           Security Deposits with Govt & Others         14,746,907.31         2,722,386.39           44,523,334.36         18,563,883.17           SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS         20,617,244.68           Advance from customers         7,382,067.23         2,617,244.68           Sundry Creditors for goods and expenses         167,851,929.77         153,449,021.08           Other liabilities         5,353,924.39         17,305,241.02           Other liabilities         1,883,000.00         -           PROVISIONS:         1,883,000.00         -           For Income-tax         1,883,000.00         -           SCHEDULE 9: MISCELLANEOUS EXPENDITURE         123,620.00         123,620.00           I (a) Public issue Expenditure         276,140.00         399,760.00           Less:- Written off during the year         123,620.00         123,620.00           I (b) Profit & Loss account         152,520.00         276,140.00           Loss as per Last Balance Sheet         26,		(Includes interest accrued Rs.993915.94		26,451,393.94	24,191,080.00
LOANS & ADVANCES: (Unsecured considered good unless otherwise stated) Advances recoverable in Cash or in kind or for value to be received Advance to Suppliers         12,408,324.37         12,205,874.20           Advance to Suppliers         17,368,102.68         3,635,622.58         36,635,622.58           Security Deposits with Govt & Others         14,746,907.31         2,722,386.39           44,523,334.36         18,563,883.17           SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES:         7,382,067.23         2,617,244.68           Advance from customers         7,353,924.39         17,505,241.02           Other liabilities         5,353,924.39         17,505,241.02           Other liabilities         5,353,924.39         17,505,241.02           PROVISIONS:         180,587,921.39         173,571,506.78           For Income-tax         1,883,000.00         -           SCHEDULE 9: MISCELLANEOUS EXPENDITURE         123,620.00         -           [To the extent not written off or adjusted)         123,620.00         123,620.00           [a) Public issue Expenditure Balance As per Last Balance Sheet Loss as per Last Balance Sheet Add : Loss/(Profit) for the year         123,620.00         123,620.00           [A,3,4,4,4]         25,427,661.83         30,744,421.52         30,744,421.52		(rievious year its.800004.00)		29.522.812.15	27 977 125 72
Advances recoverable in Cash or in kind       12,408,324.37       12,205,874.20         Advance to Suppliers       17,368,102.68       3,635,622.58         Security Deposits with Govt & Others       14,746,907.31       2,722,386.39         44,523,334.36       18,563,883.17         SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS       2,617,244.68         CURRENT LIABILITIES:       Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9: MISCELLANEOUS EXPENDITURE       180,587,921.39       173,571,506.78         (a) Public issue Expenditure       1,883,000.00       -         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less: Written off during the year       123,620.00       123,620.00       123,620.00         (b) Profit & Loss account       Loss /(Profit) for the year       25,427,661.83       30,744,421.52       30,744,421.52         CA 3 active       25,427,661.83       30,744,421.52       (53,167,59,69)       (53,167,59,69)		LOANS & ADVANCES:			27,777,120.12
Advances recoverable in Cash or in kind       12,408,324.37       12,205,874.20         Advance to Suppliers       17,368,102.68       3,635,622.58         Security Deposits with Govt & Others       14,746,907.31       2,722,386.39         44,523,334.36       18,563,883.17         SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS       2,617,244.68         CURRENT LIABILITIES:       Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9: MISCELLANEOUS EXPENDITURE       180,587,921.39       173,571,506.78         (a) Public issue Expenditure       1,883,000.00       -         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less: Written off during the year       123,620.00       123,620.00       123,620.00         (b) Profit & Loss account       Loss /(Profit) for the year       25,427,661.83       30,744,421.52       30,744,421.52         CA 3 active       25,427,661.83       30,744,421.52       (53,167,59,69)       (53,167,59,69)		(Unsecured considered good unless otherw	vise stated)		•
Advance to Suppliers       17,368,102.68       3,635,622.58         Security Deposits with Govt & Others       14,746,907.31       2,722,386.39         44,523,334.36       18,563,883.17         SCHEDULE 8: CURRENT LIABILITIES       Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         ProvisionS:       1,883,000.00       -         For Income-tax       1,883,000.00       -         SCHEDULE 9: MISCELLANEOUS EXPENDITURE       123,620.00       123,620.00         (a) Public issue Expenditure       Balance As per Last Balance Sheet       276,140.00       399,760.00         Less: Written off during the year       123,620.00       123,620.00       123,620.00         (b) Profit & Loss account       25,427,661.83       30,744,421.52       30,744,421.52         Add : Loss /(Profit) for the year       11,1,1,2,3,3,3,3,6,2,2,3,3,3,3,3,3,3,3,3,4,4,2,1,52       30,744,421.52         Add : Loss /(Profit) for the year       11,4,1,4,1,5,3,4,7,6,6,1,83       30,744,421.52			,		
Advance to Suppliers       17,368,102.68       3,635,622.58         Security Deposits with Govt & Others       14,746,907.31       2,722,386.39         44,523,334.36       18,563,883.17         SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES:       7,382,067.23       2,617,244.68         Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9: MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (a) Public issue Expenditure       Balance As per Last Balance Sheet       276,140.00       399,760.00         Less: Written off during the year       123,620.00       123,620.00       123,620.00         (b) Profit & Loss account       25,427,661.83       30,744,421.52       30,744,421.52         Add : Loss /(Profit) for the year       11,11,11,11,11,11,11,11,11,11,11,11,11,		or for value to be received	-	12,408,324.37	12,205,874.20
Security Deposits with Govt & Others         14,746,907.31         2,722,386.39           44,523,334.36         18,563,883.17           SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES:         7,382,067.23         2,617,244.68           Advance from customers         7,382,067.23         2,617,244.68           Sundry Creditors for goods and expenses         167,851,929.77         153,449,021.08           Other liabilities         5,353,924.39         17.505,241.02           PROVISIONS:         180,587,921.39         173,571,506.78           For Income-tax         1,883,000.00         -           SCHEDULE 9: MISCELLANEOUS EXPENDITURE         1,883,000.00         -           (To the extent not written off or adjusted)         (a) Public issue Expenditure         399,760.00           Balance As per Last Balance Sheet         276,140.00         399,760.00           Less: Written off during the year         123,620.00         123,620.00           152,520.00         276,140.00         30,744,421.52           Ch Profit & Loss account         25,427,661.83         30,744,421.52           Lass aper Last Balance Sheet         24,247,661.83         30,744,421.52           Add : Loss/(Profit) for the year         17,263,979.66         25,427,661.83		Advance to Suppliers			
SCHEDULE 8: CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES:         Advance from customers         Sundry Creditors for goods and expenses         Other liabilities         PROVISIONS:         For Income-tax         SCHEDULE 9: MISCELLANEOUS EXPENDITURE         (To the extent not written off or adjusted)         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Less: - Written off during the year         (b) Profit & Loss account         Loss as per Last Balance Sheet         Add: Loss/(Profit) for the year         Add: Loss/(Profit) for the year		Security Deposits with Govt & Others		14,746,907.31	1
CURRENT LIABILITIES:         Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (a) Public issue Expenditure       276,140.00       399,760.00         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00         (b) Profit & Loss account       Loss as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       25,427,661.83       30,744,421.52       30,744,421.52				44,523,334.36	18,563,883.17
CURRENT LIABILITIES:         Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (a) Public issue Expenditure       276,140.00       399,760.00         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00         (b) Profit & Loss account       Loss as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       25,427,661.83       30,744,421.52       30,744,421.52					i
Advance from customers       7,382,067.23       2,617,244.68         Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (a) Public issue Expenditure       Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00       123,620.00         Ib )Profit & Loss account       Loss as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       181,63,682.17)       (5,316,759.69)       7,263,979.66       25,427,661.83	SCF		ISIONS		
Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (To the extent not written off or adjusted)       (a) Public issue Expenditure       399,760.00         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       152,520.00       276,140.00         MARGE       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       (5,316,759.69)       (5,316,759.69)         7,263,979.66       25,427,661.83       30,742,661.83					·
Sundry Creditors for goods and expenses       167,851,929.77       153,449,021.08         Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (To the extent not written off or adjusted)       (a) Public issue Expenditure       399,760.00         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       152,520.00       276,140.00         MARGE       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       (5,316,759.69)       (5,316,759.69)         7,263,979.66       25,427,661.83       30,742,661.83		Advance from customers		7.382.067.23	2 617 244 68
Other liabilities       5,353,924.39       17,505,241.02         PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (a) Public issue Expenditure       Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00       123,620.00         (b) Profit & Loss account       VMAQ       25,427,661.83       30,744,421.52         Loss as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       13,63,682.17)       (5,316,759.69)         YMAQ       7,263,979.66       25,427,661.83					
PROVISIONS:       180,587,921.39       173,571,506.78         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (To the extent not written off or adjusted)       (a) Public issue Expenditure       -         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00         Isos as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       15,316,759.69)       7,263,979.66       25,427,661.83			1		
PROVISIONS:       1,883,000.00       -         For Income-tax       1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       1,883,000.00       -         (To the extent not written off or adjusted)       (a) Public issue Expenditure       399,760.00         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00         Ib )Profit & Loss account       25,427,661.83       30,744,421.52         Loss as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       11,11,11,111,111,111,111,111,111,111,1		· · ·			
1,883,000.00       -         SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE       (To the extent not written off or adjusted)         (a) Public issue Expenditure       Balance As per Last Balance Sheet         Balance As per Last Balance Sheet       276,140.00         Less: - Written off during the year       123,620.00         (b) Profit & Loss account       VY40         Loss as per Last Balance Sheet       25,427,661.83         Add : Loss/(Profit) for the year       (18,163,682.17)         (18,163,682.17)       (5,316,759.69)         7,263,979.66       25,427,661.83		PROVISIONS:			
SCHEDULE 9 :-MISCELLANEOUS EXPENDITURE         (To the extent not written off or adjusted)         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Less: - Written off during the year         (b) Profit & Loss account         Loss as per Last Balance Sheet         Add : Loss/(Profit) for the year         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Add : Loss/(Profit) for the year		For Income-tax		1,883,000.00	-
(To the extent not written off or adjusted)         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Less:- Written off during the year         (b) Profit & Loss account         Loss as per Last Balance Sheet         Add : Loss/(Profit) for the year         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Add : Loss/(Profit) for the year				1,883,000.00	÷
(To the extent not written off or adjusted)         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Less:- Written off during the year         (b) Profit & Loss account         Loss as per Last Balance Sheet         Add : Loss/(Profit) for the year         (a) Public issue Expenditure         Balance As per Last Balance Sheet         Add : Loss/(Profit) for the year	SCU		) F	•	)
(a) Public issue Expenditure       399,760.00         Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00         (b) Profit & Loss account       152,520.00       276,140.00         Loss as per Last Balance Sheet       25,427,661.83       30,744,421.52         Add : Loss/(Profit) for the year       11,100       7,263,979.66       25,427,661.83	501	EDOLE 7 MISCHMAREGOS EM ENDITOR			*
Balance As per Last Balance Sheet       276,140.00       399,760.00         Less:- Written off during the year       123,620.00       123,620.00         N & ASSA       152,520.00       276,140.00         (b) Profit & Loss account       152,520.00       276,140.00         Loss as per Last Balance Sheet       30,744,421.52         Add : Loss/(Profit) for the year       113,63,682.17)       (5,316,759.69)         CA.3a(1),2       7,263,979.66       25,427,661.83	•		ted)	,	: •
Less:- Written off during the year         123,620.00         123,620.00           N B 23,620.00         152,520.00         276,140.00           N B 23,620.01         152,520.00         276,140.00           N B 23,620.01         152,520.00         276,140.00           N B 23,620.01         152,520.00         25,427,661.83           N B 23,620.01         152,520.00         25,427,661.83           N B 23,620.01         10,100         152,520.00         25,427,661.83           N B 23,620.01         10,100         152,520.00         25,427,661.83           N B 23,620.01         10,100         10,100         10,100         10,100           N B 23,620.01         10,100         10,100         10,100         <					۰.
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
(b) Profit & Loss account         Loss as per Last Balance Sheet         Add : Loss/(Profit) for the year $(A, Jac(1), J$		Less:- Written off during the year	•		
Loss as per Last Balance Sheet $25,427,661.83$ $30,744,421.52$ BARUNA $7,263,979.66$ $(5,316,759.69)$ CA-Jac 11.03 $7,263,979.66$ $25,427,661.83$	140		19188 A	152,520.00	276,140.00
BAAUNA $Add : Loss/(Profit) for the year       (18,163,682.17) (5,316,759.69) CA:3a(1) 7,263,979.66 25,427,661.83$	H 8 43			0= 40= 661 00	
CA-3ac1, 3 7,263,979.66 25,427,661.83	أنظره				
	2.	Add : Loss/(Pront) for the year	Les Destant		
WWW reportilier	LA JACI	1.1/2			www.reportjunct

www.reportjunction.com