

## SURYAKRUPA FINANCE LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2001

	Schedule No.	Rupees	Rupees	As at 31st March, 2000 Rupees
<b>SOURCE OF FUNDS:</b>				
1. SHAREHOLDERS' FUNDS:				
Share Capital	1	99,98,000		99,98,000
2. LOAN FUNDS:				
(a) Secured Loans	2	4,86,553		7,69,557
(b) Unsecured Loans	3	26,60,106		27,09,658
			31,46,659	34,79,215
TOTAL		1,31,44,659		1,34,77,215
<b>II. APPLICATION OF FUNDS:</b>				
1. FIXED ASSETS:	4			
(a) Gross Block		50,694		1,80,898
(b) Less: Depreciation		31,839		1,34,205
(c) Net Block			18,855	46,693
2. CURRENT ASSETS, LOANS AND ADVANCES:				
(a) Sundry Debtors	5	-		2,73,586
(b) Cash and Bank Balances	6	3,117		25,678
(c) Loans and Advances	7	1,88,045		2,13,790
		1,91,162		5,13,054
Less: CURRENT LIABILITIES AND PROVISIONS:				
Liabilities	8	10,67,858		9,04,348
NET CURRENT ASSETS			(8,76,696)	(3,91,294)
TOTAL C/F			(8,57,841)	(3,44,601)

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TOTAL B/F			(8,57,841)	(3,44,601)
3. Profit and Loss Account Balance			1,40,02,500	1,38,21,816
TOTAL			<u>1,31,44,659</u>	<u>1,34,77,215</u>

Significant Accounting Policies  
and Notes forming part of the  
Balance Sheet and Profit & Loss  
Account

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As per our attached Report  
of even date

Y.N.MAFATLAL

CHAIRMAN

MS.A.Y.MAFATLAL

VICE-CHAIRPERSON

For C.C. CHOKSHI & CO.  
CHARTERED ACCOUNTANTS

A.M.DESAI

DIRECTOR

R.LAXMINARAYAN  
PARTNER.

MUMBAI  
DATED : 13th July,2001.

MUMBAI  
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## SURYAKRUPA FINANCE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2001

	Schedule No.	Rupees	Previous Year Rupees
<b>INCOME:</b>			
Other Income	9	3,32,483	1,06,403
<b>EXPENDITURE:</b>			
Administrative & other Expenses	10	2,43,725	5,91,335
Interest	11	16,996	1,40,354
Depreciation		8,412	15,223
Provision for Non-Performing Assets		2,24,034	10,77,630
Reversal of Income of Non-Performing Assets		-	6,309
		<u>5,13,167</u>	<u>18,30,851</u>
Profit/(Loss) for the year		(1,80,684)	(17,24,448)
(Loss) Balance brought forward from Previous Year		(1,38,21,816)	(1,20,97,368)
Loss carried to Balance Sheet		<u>(1,40,02,500)</u>	<u>(1,38,21,816)</u>

As per our attached Report of even date

Y.N.MAFATLAL

CHAIRMAN

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For C.C. CHOKSHI & CO.  
CHARTERED ACCOUNTANTS

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