

BALANCE SHEET AS AT MARCH 31, 2013

| | Note No. | As at March 31, 2013 | Rs. in Lacs As at March 31, 2012 |
|------------------------------------|--------------|-------------------------|--|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 2 | 290.39 | 290.39 |
| (b) Reserves and Surplus | 3 | 748.84 | 606.36 |
| | | 1,039.23 | 896.75 |
| (2) Non-current liabilities | | | |
| (a) Long Term Borrowings | 4 | 65.26 | 76.97 |
| (b) Other long-term liabilities | 5 | 55.92 | - |
| (c) Long term provisions | 6 | 4.47 | 10.68 |
| | | 125.65 | 87.65 |
| (3) Current liabilities | | | |
| (a) Short Term Borrowings | 7 | 61.40 | 48.86 |
| (b) Trade payables | 8 | 56.77 | 41.91 |
| (c) Other current liabilities | 9 | 213.53 | 341.76 |
| (d) Short term provisions | 10 | 47.72 | 46.58 |
| | | 379.42 | 479.11 |
| | TOTAL | 1,544.30 | 1,463.51 |
| II. ASSETS | | | |
| (1) Non current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | | 317.73 | 400.03 |
| (ii) Intangible assets | | 5.75 | 9.78 |
| (iii) Capital work in progress | | 8.70 | - |
| | | 332.18 | 409.81 |
| (b) Non-current investments | 14 | 69.05 | 111.16 |
| (c) Deferred tax assets (net) | 15 | 9.59 | 17.78 |
| (d) Long-term loans and advances | 16 | 437.13 | 395.19 |
| | | 847.95 | 933.94 |
| (2) Current Assets | | | |
| (a) Trade receivables | 17 | 348.55 | 212.18 |
| (b) Cash and bank balances | 18 | 318.36 | 285.09 |
| (c) Short term loans and advances | 19 | 29.23 | 10.36 |
| (d) Other current assets | 20 | 0.21 | 21.94 |
| | | 696.35 | 529.57 |
| | TOTAL | 1,544.30 | 1,463.51 |

SIGNIFICANT ACCOUNTING POLICIES

Notes on accounts form an integral part of financial statements.

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| <p>As per our attached report of the even date For K. S. AIYAR & CO. Chartered Accountants</p> <p>Satish Kelkar Partner Membership No. 38934</p> <p>Place : Mumbai Date : 13th May, 2013</p> | <p>For and on behalf of the board of directors</p> <p>PALLAVI JHA Chairperson and Managing Director</p> <p>SANJAY JHA Whole Time Director</p> <p>SHRUTHI PATNI Vice President - Finance and Accounts</p> |
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