

BALANCE SHEET

AS AT 31st MARCH, 2001

	Schedule	31st March, 2001 (Rs. in Lakhs)		31st March, 2000 (Rs. in Lakhs)	
I. SOURCES OF FUNDS					
1. Shareholders' Funds					
a) Capital	1	2,45,41		2,45,41	
b) Reserves and Surplus	2	<u>32,89,10</u>	35,34,51	<u>25,53,92</u>	27,99,33
2. Loan Funds					
a) Secured Loans	3	5,65,77		4,63,92	
b) Unsecured Loans	4	<u>2,93,17</u>	8,58,94	<u>1,88,95</u>	6,52,87
Total			<u>43,93,45</u>		<u>34,52,20</u>
II. APPLICATION OF FUNDS					
1. Fixed Assets	5				
a) Gross Block		25,21,93		18,71,13	
b) Less : Depreciation		<u>7,07,42</u>		<u>5,92,25</u>	
c) Net Block		<u>18,14,51</u>		<u>12,78,88</u>	
d) Capital Work-in-Progress		<u>1,46,15</u>	19,60,66	<u>2,74,36</u>	15,53,24
2. Investments	6		10,06,94		9,87,26
3. Current Assets, Loans and Advances					
a) Inventories	7	11,44,63		9,32,46	
b) Sundry Debtors	8	1,02,83		1,15,11	
c) Cash and Bank Balances	9	35,41		27,73	
d) Other Current Assets	10	6,96,35		6,96,34	
e) Loans and Advances	11	<u>10,48,31</u>		<u>6,27,74</u>	
		<u>30,27,53</u>		<u>23,99,38</u>	
Less :					
4. Current Liabilities and Provisions					
a) Liabilities	12	12,58,42		11,37,91	
b) Provisions	13	<u>3,43,26</u>		<u>3,49,77</u>	
		<u>16,01,68</u>		<u>14,87,68</u>	
Net Current Assets			14,25,85		9,11,70
Total			<u>43,93,45</u>		<u>34,52,20</u>
Notes to the Accounts	18				
Significant Accounting Policies	19				

The Schedules referred to above form an integral part of the Balance Sheet.

Per our Report attached
For A. F. FERGUSON & CO.
Chartered Accountants

A. K. MAHINDRA
Partner

Kolkata, 30th May, 2001

On behalf of the Board

A. SINGH *Director*

K. VAIDYANATH *Director*

B. B. CHATTERJEE *Secretary*