

## BALANCE SHEET

AS AT 31.03.2010

	Schedules		As at 31.03.2010 Amount (Rs.)	As at 31.03.2009 Amount (Rs.)
<b>SOURCES OF FUNDS</b>				
<b>SHAREHOLDERS' FUNDS:</b>				
-- Share Capital	1.1	15,000,400	15,000,400	
-- Reserve and Surplus	1.2	<u>179,303,315</u>	194,303,715	<u>157,082,611</u> 172,083,011
<b>Staff Welfare Fund</b>	1.3		<u>1,454,792</u>	<u>1,053,071</u>
<b>TOTAL</b>			<u><b>195,758,507</b></u>	<u><b>173,136,082</b></u>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
-- Gross Block	1.4	96,057,861	93,495,396	
-- Less: Depreciation		<u>40,368,597</u>	<u>37,575,704</u>	
-- Net Block			55,689,264	55,919,692
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
-- Work in Progress		21,577,838	9,923,044	

-- Sundry Debtors		113,719,406		103,837,469
-- Cash & Bank Balance		400,692,779		365,119,195
-- Loans and Advances		<u>132,113,210</u>		<u>127,330,838</u>
		668,103,233		606,210,546

**CURRENT LIABILITIES AND PROVISIONS**      **1.6**

-- Current Liabilities		413,348,929		396,455,157
-- Provisions		<u>119,126,253</u>		<u>99,769,630</u>
		532,475,182		496,224,787

**NET CURRENT ASSETS**

			135,628,051	109,985,759
-- Deferred Tax Assets(Net)	<b>1.7</b>	4,441,192	4,441,192	7,230,631
<b>TOTAL</b>			<u><b>195,758,507</b></u>	<u><b>173,136,082</b></u>

Significant Accounting  
Policies & Notes on Accounts      **3.0**

Schedules 1 to 3 form an integral part of  
Accounts

**P.Jayanthi**  
**DGM**  
**(Finance)**

**Mrs. Anju Banerjee**  
**Chairperson & Managing Director**

**S.N.Ray**  
**Director**

As per our Report of even date

**For Bhushan Bensal Jain Associates**  
**CHARTERED ACCOUNTANTS**  
**FRN 003884N**

**Deepak kumar Jain**  
**Partner, M.No.096980**

Place: New Delhi  
Date: 30.08.2010

**PROFIT & LOSS ACCOUNT**  
FOR THE YEAR ENDED 31.03.2010

	Schedules	Year ended 31.03.2010 Amount (Rs.)	Year ended 31.03.2009 Amount (Rs.)
<b>INCOME</b>			
-- Income from Operations	2.1	654,585,174	538,288,348
-- Other Income	2.2	34,303,209	49,104,952
		<b>688,888,383</b>	<b>587,393,300</b>
 <b>EXPENDITURE</b>			
Project Expenditure	2.3	522,370,910	445,976,919
Employees Remuneration incl. Benefits	2.4	79,304,576	68,453,243
Administration & Other Expenses	2.5	17,066,345	17,733,565
Depreciation		3,235,023	2,903,059
Bad Debts		186,807	53,937

Loss on sale of Fixed Assets		-	61,425
TOTAL		<u>622,163,661</u>	<u>535,182,148</u>
<b>Profit</b>		66,724,722	52,211,152
<b>Add/(Less) :</b>			
Provision for Doubtful Debts Created		(83,160)	(721,101)
TDS written off		(53,628)	
Profit on sale of Fixed Asstes		45,845	
Prior Period Adjustment (Net)	<b>2.6</b>	652,957	(560,088)
<b>Profit before Tax</b>		67,286,736	50,929,963
<b>Less:</b>			
Provision for Taxation : -			
-- Current Year		24,325,154	23,261,797
-- Deferred Tax		2,789,439	(5,644,103)
-- Fringe Benefit Tax		-	1,715,856
<b>Profit after Tax</b>		<u>40,172,143</u>	<u>31,596,413</u>
<b>APPROPRIATIONS</b>			
Staff Welfare Fund		401,721	315,964
Proposed Dividend		15,000,400	12,750,340
Tax on Proposed Dividend		2,549,318	2,166,920
General Reserve		4,017,214	3,159,641
Balance Carried to Balance Sheet			

	18,203,490	13,203,548
	<u>40,172,143</u>	<u>31,596,413</u>
Earnings per share( Basic /Diluted)	268	211

**Significant Accounting  
Policies & Notes on Accounts**

3.0

Schedules 1 to 3 form an integral part of  
Accounts

**P.Jayanthi**  
**DGM**  
**(Finance)**

**Mrs. Anju Banerjee**  
**Chairperson & Managing Director**

**S.N.Ray**  
**Director**

As per our Report of even date

**For Bhushan Bensal Jain Associates**  
**CHARTERED ACCOUNTANTS**  
**FRN 003884N**

**Deepak kumar Jain**  
**Partner, M.No.096980**

Place: New Delhi  
Date: 30.08.2010