

		15-Balance Sheet			Rs'000
Sr. No.	Liabilities	31-03-200	31-03-200	31-03-200	
1.1	Share Capital				
1.2	Share application money				
1.3	Reserves & Surplus				
1.0	Net Worth				
2.0	Secured Loans:				
2.1	Term Loan				
2.2	Cash Credit				
2.3					
2.0	Sub-Total				
3.0	Unsecured Loans:				
3.1	Directors loans				
3.2	Others				
3.0	Sub-Total				
	Current Liabilities:				
4.1	Current Liabilities				
4.2	Others				
4.0	Sub-Total				
5.0	TOTAL (1to4)				
	Assets				
6.0	Fixed Assets:				
6.1	Gross Block				
6.2	Less: Cum. Depreciation				
6.0	WDV				
7.0	Investment				
8.0	Current Assets:				
8.1	Stock				
8.2	Debtors				
8.3	Cash & Bank balances				
8.4	Loans & Advances				
8.0	Sub-Total				
9.0	Deferred Tax Assets				
10.1	Preliminary expenses				
10.2	Debit bal. Of Profit & Loss a/c				
10.3	Deferred Revenue Expenditure				
10.0	Sub-Total				
11.0	TOTAL (6to10)				
	Capital Employed (11-4)				
	Current Liabs. Incl. CC				
	Net Worth less Loss				