

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