

APPENDEK – I & II

Balance Sheet Statements for the Financial Year 2001 - 2002 to 2007 - 2008

Particulars	(Amount in Lakhs)						
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
SOURCES OF FUNDS:							
SHAREHOLDERS' FUND							
Authorised Share Capital	200.00	300.00	300.00	500.00	500.00	1000.00	1000.00
Paidup Share Capital	187.42	300.00	300.00	300.00	400.00	500.00	1000.00
Share Application Money	46.23	68.97	68.97	80.98	82.34	250.02	36.51
Reserves and Surplus							
Investment Allowance Reserve	2.89	2.89	2.89	2.89	2.89	2.89	2.89
Special Allowance Incentive	17.92	17.92	17.92	17.92	17.92	37.92	37.92
General Reserve	485.58	679.45	1054.63	1556.95	2199.48	1699.48	1699.48
Share Premium	23.00	23.00	0.00	0.00	0.00	0.00	0.00
Revaluation Reserve	76.37	65.02	52.34	40.98	40.98	29.62	29.62
	605.77	788.28	1127.79	1618.75	2269.92	2454.93	
LOAN FUNDS							
(a) Secured Loans							
State Bank Of India Hypothication Loan	143.28	66.03	99.49	606.92	749.45	670.67	
State Bank Of India Term Loan	0.00	0.00	210.00	648.91	916.49	930.76	
Canara Bank Hypothication Loan	242.72	326.02	391.16	288.33	893.13	2452.84	
State Bank Of India Export Incentive Credit	62.53	41.99	42.00	0.66	201.23	348.69	
Ichalkaranji Janata Sahakari Bank	168.07	89.59	68.99	0.00	86.29	56.07	
Enercon India Ltd	30.00	224.60	0.00	0.00	0.00	0.00	
Canara Bank EPC Loan	80.00	55.17	54.80	0.00	0.00	0.00	
Bank Of Maharashtra Term Loan	0.00	0.00	206.07	159.68	0.00	0.00	
Canara Bank FCNRB Loan	195.47	287.56	290.40	297.25	815.26	0.00	
State Bank Of India FCNRB Loan	0.00	0.00	0.00	360.00	303.20	548.52	
	922.07	1090.96	1362.91	2361.74	3965.06	5007.56	
							Cont

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
State Industrial & Investment Corporation	93.14	87.80	79.31	73.96	68.86	53.80
Maharashtra Energy Development Agency	45.63	86.98	132.98	178.98	224.98	270.98
ICICI Bank Loan	10.79	8.59	6.40	7.58	20.88	37.64
Deposits from Directors	10.00	0.00	0.00	0.00	0.00	0.00
Deposits from Others	26.22	0.00	0.00	0.00	0.00	0.00
Trade Deposits	201.21	201.21	201.21	201.21	501.21	501.21
(E)	386.98	384.59	419.90	461.74	815.94	863.63

TOTAL FUNDS EMPLOYED (A+B+C+D+E) 2148.48 2632.80 3291.57 4924.58 7800.93 9362.63

Particulars 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 2007-2008

APPLICATION OF FUNDS:

FIXED ASSETS (Schedule A)

(a) Gross Block	751.75	1065.70	1352.63	2120.83	3282.44	0.00
(b) Less:- Accumulated Depreciation	-313.13	-401.57	-517.69	-742.31	-982.05	-179.79
(c) Net Block (F)	438.61	664.13	834.94	1378.51	2300.39	-179.79

INVESTMENTS

National Saving Certificates / Post Office Deposit	0.52	0.52	0.52	0.52	0.72	0.72
Shares - Co-operative Banks	0.02	0.02	0.02	0.02	0.02	0.02
Ichalkaranji Janata Sah Bank - Shares (G)	0.11	0.11	0.11	0.11	0.11	0.11
	0.65	0.65	0.65	0.65	0.85	0.85

CURRENT ASSETS, LOANS AND ADVANCES

(a) Interest Accrued	42.84	20.08	25.64	18.84	38.40	58.45
(b) Inventories	92.61	86.20	100.18	122.40	161.52	161.52
(c) Sundry Debtors	1994.11	2293.92	2601.75	3771.83	4958.70	10569.74
(d) Cash and Bank Balances	445.31	435.90	478.90	578.50	912.31	1301.84
(e) Loans and Advances						
Advances to Suppliers	145.29	119.75	394.18	516.49	908.56	1574.09

PROFIT BEFORE TAXES	168.15	225.51	336.15	508.61	751.52	1174.71
Provision for Taxes	18.48	31.64	8.00	10.00	109.00	478.38
Income Tax Refund / Excess Provision W/Back	-2.32	0.00	-24.03	-3.71	0.00	0.00
NET PROFIT (AFTER TAX) FOR THE YEAR	151.99	193.87	352.18	502.32	642.52	696.33
Balance carried to Balance Sheet	151.99	193.87	352.18	502.32	642.52	696.33
