

Condensed Balance Sheets from 1972 to 1981
(Rs. in thousand)

Capital & Liabilities	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81
I								
i. Share capital (A Class)	941.94	958.44	983.95	995.61	1154.91	1173.92	1186.14	1370.42
ii. Share capital (B Class)	12.50	14.00	16.50	29.50	29.50	30.75	30.75	34.50
iii. Share holding Deposit	294.00	280.94	843.13	253.16	229.45	224.64	223.67	176.86
iv. Govt. share capital	-	-	843.58	-	-	-	-	225.00
II STATUTORY RESERVE AND OTHER RESERVES								
i. Other reserves	361.46	361.08	473.29	2149.98	3856.41	5275.02	6817.54	9011.55
ii. Land & Bldg. Dev. Res.	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00
iii. Project Contingencies Res.	-	225.43	585.85	755.91	755.91	757.69	757.69	1093.82
III DEPOSITS								
i. Non xxx refundable deposits	10.00	224.69	122.80	1211.34	1487.07	1496.37	1482.32	1397.22
IV LOANS								
i. Bank of India project loan	1542.36	8420.97	10708.74	11382.55	12286.58	12301.02	11701.02	11683.64
ii. Devp. grant loan	-	-	65.67	63.37	-	-	-	-
iii. Sales scheme term loan	-	-	-	-	-	-	172.29	394.44
iv. Loan from other bank	-	-	-	-	-	-	-	0.10
v. Bank of India cash credit	-	-	-	-	37.99	68.23	-	362.19
vi. Govt. of Maharashtra NCDC LOAN	-	-	-	-	-	-	-	225.00
V CURRENT LIABILITIES AND PROVISIONS*								
Profit & Loss A/C	33.84	35.08	27.90	-	-	-	-	-
VI								
	3997.12	12836.18	18582.53	23680.68	26587.50	30587.50	35146.28	40534.76

CONDENSED BALANCE - SHEETS 1972-73 to 1981-82

(Figures in thousands of rupees)

Assets and Properties	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81
1. Cash and Bank Bal	1.03	2.41	3.50	0.59	-	3.12	3.50	8.68	1.33
2. Bank Balance	1069.74	587.53	1007.57	900.55	2022.71	2461.27	333.86	4242.82	3471.44
3. Investments	8.48	8.48	8.48	25.28	28.28	46.38	43.38	71.83	85.53
4. Fixed Assets	359.09	960.95	10369.47	15258.96	15962.52	17711.03	17931.43	18757.48	20816.86
5. Current Assets	6.55	241.11	43.10	229.61	355.46	385.88	617.86	994.60	1303.80
6. Advances	310.78	1411.75	407.17	943.07	487.32	297.49	261.72	1088.50	1233.71
7. Debtors	514.63	784.90	996.89	1233.48	3783.84	4074.36	8872.50	6594.83	10619.16
8. P & L A/c (Loss)	-	-	-	-	1070.55	1607.99	2523.25	3387.54	3002.93
TOTAL	2227.73	4587.07	12836.18	18582.54	23680.68	26587.52	30587.50	35146.28	40534.76