

	Schedule	Page Nos.	As at 31-3-2000		As at 31-3-1999	
			Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
I. SOURCES OF FUNDS						
(1) Shareholders' Funds						
(a) Share Capital	1	46	22483.14		23483.14	
(b) Reserves and Surplus	2	47-48	214292.35		190206.52	
				236775.49		213689.66
(2) Loan Funds						
(a) Secured Loans	3	49	72504.42		79181.93	
(b) Unsecured Loans	4	49	9894.91		13023.22	
				82399.33		92205.15
(3) Service Line and Security Deposits from Consumers				17496.01		17635.35
				336670.83		323530.16
II. APPLICATION OF FUNDS						
(1) Fixed Assets	5	50				
(a) Gross Block			283542.58		262918.53	
(b) Less: Depreciation			83444.45		64800.01	
(c) Net Block			200098.13		198118.52	
(d) Capital Work-in-Progress			10667.97		9244.57	
				210766.10		207363.09
(2) Investments	6	51-54		52471.61		31933.88
(3) Current Assets, Loans and Advances	7	55-58				
(a) Interest accrued on investments and deposits			1318.19		2003.10	
(b) Inventories			14641.83		21452.02	
(c) Work-in-Progress			5823.75		12159.22	
(d) Sundry Debtors			69159.83		54766.15	
(e) Cash and Bank Balances			26881.73		36285.66	
(f) Loans and Advances			39410.08		35586.24	
			157235.41		162252.39	
Less: Current Liabilities and Provisions	8	59				
(a) Current Liabilities			57102.21		60789.09	
(b) Provisions			26700.08		17230.11	
			83802.29		78019.20	
Net Current Assets				73433.12		84233.19
Miscellaneous Expenditure (to the extent not written off or adjusted)	9	59		—		—
				336670.83		323530.16
Notes forming part of the accounts	15	63-67				

As per our attached Report of even date

 For HARIBHAKTI & CO.
Chartered Accountants

Shailesh Haribhakti
Partner

Ramesh Shenoy
Company Secretary

R.V. Shahi
Y.P. Gupta
M.P. Modi
S. Rajgopal
S.S. Dua
K.H. Mankad
Chairman & Managing Director
Directors
Director (Technical)
Director (Finance)

Mumbai, 31st May, 2000

Mumbai, 31st May, 2000