

BALANCE SHEET FOR THE LAST THREE YEARS

Rs. in Lakhs

	31.03.2011	31.03.2010	31.03.2009
CAPITAL & LIABILITIES			
Paid up Capital	28,350	28,350	28,350
Reserves & surplus	15,723	15,723	15,723
Loan in lieu of Capital	1,250	1,250	1,250
Deposits	12,667	13,997	7,373
Bonds	7,868	13,610	14,995
Refinance from SIDBI	58,760	45,944	33,462
Line of credit - Banks	25,484	9,487	13,325
Other Liabilities	17,646	25,157	24,781
Total	167,748	153,518	139,259
PROPERTY & ASSETS			
Cash & Bank Balances	9,884	10,204	12,739
Investments	1,275	1,182	992
Loans & advances	122,075	101,910	79,446
Fixed assets	17,333	17,333	17,326
Other assets	2,348	2,773	4,156
Profit & Loss A/c	14,833	20,116	24,600
Total	167,748	153,518	139,259