

## BALANCE SHEET AS AT 31ST MARCH, 1999

18T MARCIL, IVEN	Sch. No.	As at 31.03.99	As at 31.03.99	As at 31.03.98	As at 31.03.98
and out out out		(Rs.)	(Rs.)	(Rs.)	(Rs.)
1. SOURCES OF FUNDS :	ini i	N. C. W.			
1. Shareholder's fund	0.1	2 200 000 040		3,208,008,840	
a. Capital Account	01	3,208,008,840	5 227 500 797	1,476,435,902	4,684,444,742
b. Reserve & Surpius	02	2,028,500,847	5,236,509,687	1,470,433,902	4,004,771,742
2. Loan funds :				0	e stivin ser
a. Secured Loans	03	0	10 (2) 720 425	17,933,275,628	17,933,275,628
b. Unsecured Loans	04	19,626,720,435	19,626,720,435	17,933,273,020	22,617,720,370
TOTAL:			24,863,230,122	-	22,017,720,570
II. APPLICATION OF FUNDS					
1. Fixed Assots:	0,5			11 151 207 404	A PROPERTY
a. Gross Block		12,832,519,527		11,151,297,494	
b. Less: Depreciation		1,335,324,467	11 10 7 10 7 0 60	886,809,935	10 264 497 550
c. Net Block		11,497,195,060	11,497,195,060	10,264,487,559	10,264,487,559
d. Capital Work-in -Progress	06	1 11 2	12,311,707,807	Company of National Property of the Company of the	11,816,689,634
THE RELEASE STATE OF	-	6 6			
2. Investments:	07	8 67	500,000,000	man hambar ii	in Newland
3. Current assets, loans	4	DESTRUCTION OF		man Inimit	in the second
and advances:	08	ALTERNATION .		- Habet 35	Mile & Line
a) Inventories		96,337,343		54,578,111	- An oremod
b. Sundry debtors		903,608,695		977,070,830	on will him of
c. Cash & bank balances		742,415,572		360,479,466	influence (see 2)
d. Other current assets		30,449,089	K-16 - 16	16,569,861	
e. Loans and advances		98,543,664		77,118,081	STATION
Less:		1,871,354,363		1,485,816,349	
Current liabilities and					DE LINE HELDER
Provisions:	09				
a. Liabilities		723,012,175	25 2 1 1	641,672745	
b. Provisions	HILE	597,216,774	Personality, 124	312,402,267	
Net current assets		1,320,228,948	551,125,415	954,075,012	531,741,337
4. (a) Misc. expenditure to the extent not written	d F	44	nës Shjer	têx o baicin	and along my
off or adjusted (b) Profit & loss account (Notes on accounts)	17	2.4	3,201,840	1909	4,801,840
TOTAL	Lt.		24,863,230,122		22,617,720,370
101AD		Sc		Sd/-	

Sd/-(P.K.SAHOO) Company Secretary

Sd/(K.K. TRIPATHI)
Director(Finance)

Vide our report of even date. For Y. Pani & Co. Chartered Accountants

Sd/-(Y.PANI) Chartered Accountant

Sd/-

(D.N.PADHI) Chairman -com- Managing Director