



BALANCE SHEET AS AT 31ST MARCH 2011

	Schedule		As at 31-03-2011	(In Rupees) As at 31-03-2010
SOURCES OF FUNDS				
Shareholders' Funds				
Share Capital	1	3,51,25,800	3,51,25,800	
Reserves & Surplus	2	<u>144,70,92,613</u>	<u>123,96,25,655</u>	127,47,51,455
		148,22,18,413		
Loan Funds				
Secured Loans	3	354,11,86,556	329,34,62,010	
Unsecured Loans	4	<u>55,51,55,149</u>	<u>29,30,57,092</u>	
		409,63,41,705		358,65,19,102
Deferred Tax Liability				
		<u>40,61,75,841</u>		<u>28,61,75,841</u>
		598,47,35,959		514,74,46,398
APPLICATION OF FUNDS				
Fixed Assets				
Gross Block	5	578,59,91,154	518,51,36,886	
Less: Depreciation		<u>250,40,37,480</u>	<u>219,39,75,065</u>	
Net Block		328,19,53,674	299,11,61,821	
Add: Capital Work-in-progress		<u>1,24,08,474</u>	<u>2,35,42,641</u>	
		329,43,62,148		301,47,04,462
Investments				
	6		38,80,39,021	38,80,39,021
Current Assets, Loans & Advances				
Inventories	7	118,01,90,088	76,92,82,824	
Sundry Debtors	8	41,42,74,486	23,88,84,961	
Cash & Bank Balances	9	6,38,11,799	5,59,31,979	
Loans & Advances	10	<u>111,55,43,404</u>	<u>103,60,65,532</u>	
		<u>277,38,19,777</u>	<u>210,01,65,296</u>	
Less: Current Liabilities & Provisions				
Current Liabilities	11	27,57,07,170	27,09,87,898	
Provisions	12	<u>19,57,77,817</u>	<u>8,44,74,483</u>	
		<u>47,14,84,987</u>	<u>35,54,62,381</u>	
Net Current Assets				
			230,23,34,790	174,47,02,915
			598,47,35,959	514,74,46,398
Significant Accounting Policies				
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Notes on Accounts				
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The Schedules referred to above form part of the accounts.

As per our report annexed
For M.S. JAGANNATHAN & N. KRISHNASWAMI,
Chartered Accountants
Firm Registration No. 001208S
K.SRINIVASAN
Partner. M.No.21510
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
Firm Registration No. 005333S
V. JAYANTHI
Partner. M.No.28952
Rajapalayam, 28th May 2011.

P.R. RAMASUBRAHMANEYA RAJHA
CHAIRMAN

SMT. R. SUDARSANAM
MANAGING DIRECTOR

P.R.VENKETRAMA RAJA
S.S.RAMACHANDRA RAJA
N.K.RAMASUWAMI RAJA
K.T.KRISHNAN
V.S. VEMBAN
A.V. DHARMAKRISHNAN
Directors