



SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET

	Rs.	31-March-2007 Rs.	31-March-2006 Rs.
Schedule 1 - Share Capital :			
Authorised			
88,500,000 (81,500,000) Equity Shares of Rs. 10/- each		885,000,000	815,000,000
19,630,000 (19,630,000) Redeemable Preference Shares of Rs. 100/- each		1,963,000,000	1,963,000,000
4,500,000 (4,500,000) Unclassified Shares of Rs. 10/- each		45,000,000	45,000,000
(Increased in authorised capital is in terms of the scheme of merger)		2,893,000,000	2,823,000,000
Issued, Subscribed and Paid up:			
a) Equity Shares:			
58,180,391 (58,168,141) Equity Shares of Rs. 10/- each fully paid up		581,803,910	581,681,410
57,292 – Equity Shares of Rs. 10/- each fully paid up issued on Merger of Terra Agro Technologies Ltd.		572,920	–
3,070,000 – Equity Shares of Rs. 10/- each fully paid up [Ref. Note No.5a of Sch.21: Part B.]		30,700,000	–
172,837 (185,087) Equity Shares of Rs. 10/- each representing underlying 345,674 (previous year 361,174) European Depository Receipts		1,728,370	1,850,870
Sub Total [a]		614,805,200	583,532,280
b) Equity Shares Suspense Account (Ref. Note No. 2 of Sch.21: Part B.)			
Balance at the beginning of the year		572,920	572,920
Add: Addition on merger of Eurisko Agro Ltd.		2,706,150	–
Less: Allotted & transferred during the year		(572,920)	–
Sub Total [b]		2,706,150	572,920
c) Share Application Money (Ref. Note No. 2 of Sch.21: Part B.)			
Addition on merger of Eurisko Agro Ltd.		11,948,320	–
Less: Settlements & Adjustments as per the Scheme of Merger of Eurisko Agro Ltd		(9,834,500)	–
Less: Repayable balance transfer to Other Liabilities		(2,113,820)	–
Sub Total [c]		–	–
d) Cumulative Redeemable Preference Shares:			
4% Preference Shares of Rs. 100/- each		25,000,000	50,000,000
Less: Redeemed fully during the year		(25,000,000)	(25,000,000)
		–	25,000,000
3,104,990 (3,104,990) *4% Preference Shares of Rs. 100/- each		310,499,000	310,499,000
* [2,642,348 Preference Shares due for redemption in 2 equal installments on 30-June-2008 and 30-June-2009, at premium of Rs. 16.00 per share]			
* [462,642 Preference Shares due for redemption in 2 equal installments on 30-June- 2009 and on 30-June-2010, at premium of Rs. 16.00 per share]			
5,623,200 (5,623,200) *4% Preference Shares of Rs. 100/- each		562,320,000	562,320,000
Balance at the beginning of the year			
*[Due for redemption in 2 equal installments on 31-March-2009, and on 31-March-2010 , at premium of Rs. 16.00 per share]			
125,000 (125,000) *1% Preference Shares of Rs. 100/- each		12,500,000	12,500,000
* [Due for redemption in 2 equal installments on 31-March-2009 and on 31-March-2010 , at premium of Rs. 4.00 per share]			
Sub Total [d]		885,319,000	910,319,000
Total [a to d]		1,502,830,350	1,494,424,200
Schedule 2 - Reserves and Surplus :			
a) General Reserve			
Balance at the beginning of the year		787,748,519	723,873,323
Add: Transferred from Profit & Loss Account		100,000,000	50,400,000
Add: Impairment Loss in terms of Scheme of merger		–	(299,895,000)
Add: Transferred from Contingency Reserve		–	299,525,400
Add: Transferred from Debenture Redemption Reserve		20,479,584	13,844,796
Less: Adjusted on consolidation		(250,274,985)	–
Sub Total [a]		657,953,118	787,748,519

Schedule 2 - Reserves and Surplus: (Contd...)

	Rs.	31-March-2007 Rs.	31-March-2006 Rs.
b) Securities Premium Account			
Balance at the beginning of the year		488,329,594	622,428,829
Add: On issue of 30,70,000 Equity Shares (Private Placement) @Rs 145/- each		445,150,000	-
Less: Equity / ESOP Shares Issue Expenses		(1,392,419)	-
Less: Adjustment of Losses of Gowtham Granites Pvt. Ltd.		-	(11,535,762)
Less: Premium on Redemption of Non Convertible Debentures		(16,185,828)	(16,185,830)
Less: Premium on Redemption of Preference Shares		(11,810,000)	(11,810,000)
Less: Issue Expenses for Zero Coupon Convertible Bonds (ZCCB's)		-	(94,567,643)
Sub Total [b]		904,091,347	488,329,594
c) Amalgamation Adjustment Account (Ref. Note No.2 (a) of Sch.21: Part B.)			
Settlements & Adjustments as per the Scheme of Merger of Terra Agro Technologies Ltd.		-	340,000,000
Settlements & Adjustments as per the Scheme of Merger of Eurisko Agro Ltd		65,652,454	-
Less: Balance Transferred to Contingency Reserve		(65,652,454)	(340,000,000)
Sub Total [c]		-	-
d) Debenture Redemption Reserve			
Balance at the beginning of the year		26,155,204	40,000,000
Less: Transferred to General Reserve		(20,479,584)	(13,844,796)
Sub Total [d]		5,675,620	26,155,204
e) Reserve for Preference Dividend			
Balance at the beginning of the year		-	74,075,520
Less: Transferred to Profit & Loss Account		-	(74,075,520)
Sub Total [e]		-	-
f) Contingency Reserve (Ref. Note No.2 (b) of Sch.21: Part B.)			
Add: Transferred from Amalgamation Adjustment Account		65,652,454	340,000,000
Less: Transferred to Profit & Loss Account		(65,652,454)	-
Less: Loss for the year of Terra Agro Technologies Ltd.		-	(40,474,600)
Less: Balance Transferred to General Reserve		-	(299,525,400)
Sub Total [f]		-	-
g) Capital Redemption Reserve			
Balance at the beginning of the year		25,000,000	-
Transferred from Profit & Loss Account		25,000,000	25,000,000
Sub Total [g]		50,000,000	25,000,000
h) Employee Stock Option (Ref. Note No. 6 of Sch.21: Part B.)			
Employee Stock Option (Outstanding)		20,520,000	-
Less: Deferred Employee Stock Option (Compensation Expense)		(16,809,534)	-
Sub Total [h]		3,710,466	-
ij) Balance of Profit & Loss Account		873,434,524	363,071,465
Total [a to i]		2,494,865,075	1,690,304,782

Schedule 3 - Secured Loans

a) Debentures			
Zero Coupon Non Convertible Redeemable Debentures of Rs 100/- each			
Balance at the beginning of the year		19,060,664	38,121,396
Less: Redeemed during the year		(19,060,664)	(19,060,732)
		-	19,060,664
Zero Coupon Non Convertible Redeemable Debentures of Rs 100/- each			
113,513 *Balance at the beginning of the year		7,094,540	8,513,460
(113513) Less: Redeemed (Partly) during the year		(1,418,920)	(1,418,920)
* [113,513 debentures redeemed Rs.12.50 (previous year Rs.12.50) & balance outstanding Rs. 62.50 (previous year Rs. 75.00) per debenture which are due for Redemption over a period of 8 years commencing from 15th June 2003 and ending on 15th March 2011 Inculding an aggregate balance of premium of Rs.61.00 per debenture]		5,675,620	7,094,540
* Amounts due within one year Rs. 1.42 million			
Sub Total [a]		5,675,620	26,155,204

Schedule 3 - Secured Loans: (Contd...)

b) Term Loans

i) Term Loan From Financial Institutions

Balance at the beginning of the year	351,103,623	212,884,710
Add: Addition/revalorisation during the year	423,937,616	164,328,787
Add: Interest Accrued and Due on above	–	492,524
Less: Repaid during the year	(101,365,634)	(26,602,39)

673,675,605 351,103,623

ii) Term Loan From Banks

Balance at the beginning of the year	587,089,432	40,710,867
Add: Addition during the year	901,922,415	759,968,173
Add: Interest Accrued and Due on above	–	255,247
Less: Repaid during the year	(233,719,580)	(213,844,855)

1,255,292,267 587,089,432

iii) Working Capital Term Loan from Banks

Balance at the beginning of the year	266,996,832	352,712,063
Add: Interest Accrued and Due on above	–	1,493,229
Less: Repaid during the year	(70,319,874)	(87,208,460)

196,676,958 266,996,832

iv) Foreign Currency Term Loan

Balance at the beginning of the year	619,250,047	720,350,838
Add/(Less): On account of revalorisation of loan	(1,221,730)	(16,552,574)
Less: Repaid during the year	(287,466,806)	(84,548,217)

330,561,511 619,250,047

v) Deferred Credit from Supplier (ECB in EURO)

Balance at the beginning of the year	36,878,019	48,093,000.00
Add/(Less): On account of revalorisation of loan	2,730,200	(2,021,300)
Add: Interest Accrued and Due on above	39,771	22,019
Less: Repaid during the year	(9,934,800)	(9,215,700)

29,713,190 36,878,019

vi) Settlement Dues under One Time Settlement Arrangement

Balance at the beginning of the year	–	67,500,000
Less: Repaid during the year	–	(67,500,000)

– –

Sub Total [b] 2,485,919,531 1,861,317,953

c) Working Capital Loans :

Consortium of Banks		
Working Capital Demand Loan	72,800,000	395,826,649
Foreign Currency Demand Loan	528,574,287	445,067,057
Cash Credit Account	859,325,500	457,891,337
Export Packing Credit (EPC / PCFC)	1,965,532,574	1,190,705,430

Sub Total [c] 3,426,232,361 2,489,490,473

Total [a to c] 5,917,827,512 4,376,963,630

Notes to Schedule No. 3 (Secured Loan) for Security Details:

1) Long Term Loan:

a) State Bank of India: of USD 20.00 Million- Rs. 871.80 million (US\$ 20.00 million)

Foreign Currency Term Loan (FCTL) together with interest, commitment charges, liquidated damages, costs expenses and all other monies payable to State Bank of India, a bank incorporated in India acting through its Los Angeles Agency, USA ("Lender") is secured by Corporate Guarantee of Jain (Americas) Inc. Ohio Corporation, USA & Corporate Guarantee of Jain Irrigation Systems Ltd., India.

The loan is additionally secured by charge on fixed assets of "Aquarius Brands Inc. California Corporation, USA" and pledge & assignment of Stock Certificate and Interest in "Aquarius Brands Inc. California Corporation, USA" & Jain Irrigation Inc. Delaware Corporation, USA. The last instalment of this loan will due on 1st March 2012.



b) First National Equipment Financing, USA- Rs. 5.78 million (US\$ 0.13 million)

Loan payable to First National Equipment Financing is collateralized by equipment, the final payment of which is due on 31st August 2011.

2. Working Capital Limit:

a) Bank of Western Massachusetts, USA- Rs. 26.15 million (US\$ 0.60 million)

The subsidiary company entered into line of credit agreement for US\$ 1.00 million with the bank which is secured by perfected first priority security interest in all accounts receivables, inventory, cash, deposits and contacts rights in a subsidiary company and a perfected second priority security interest in all machinery and equipment.

b) Bank of Eastern Oregon, USA - Rs. 65.17 million (US\$ 1.49 million)

The subsidiary company entered into line of credit agreement with the bank for US\$ 2.00 million which is collateralized by inventory, receivables, and substantially all assets of the subsidiary company. The subsidiary company's largest stockholder has personally guaranteed the payment of this loan.

c) State Bank of India, California, USA - Rs.63.42 million (US\$ 1.44 million)

The subsidiary company entered into line of credit agreement with the bank for US\$ 2.00 million which is collateralized by inventory and receivables, and the corporate guarantee of Jain Irrigation Systems Ltd. India (a parent company). In addition to this, all loans made by shareholders of the subsidiary company are subordinated against the loan.

d) GE Commercial Finance Limited, UK- Rs. 196.35 million (GBP 2.35 million)

The subsidiary company entered into line of credit agreement with the bank for GBP 2.50 million which is collateralized by receivables & all the assets of the subsidiary company.

3) Security details for Jain Irrigation Systems Limited, India (Parent Company) please refer Page No. from 36 to 37.

Schedule 4 - Unsecured Loans :	Rs.	31-March-2007 Rs.	31-March-2006 Rs.
a) Term Loan from Bank			
Balance at the beginning of the year	-		200,000,000
Less: Repaid during the year	-		(200,000,000)
Sub Total [a]		-	-
b) Deferred Credit from Supplier (ECB in EURO)			
Balance at the beginning of the year	2,192,438		16,932,671
Add/(Less): On account of revalorisation of loan	-		(884,451)
Add: Interest Accrued and Due on above	-		18,378
Less: Repaid during the year	(2,192,438)		(13,874,160)
Sub Total [b]		-	2,192,438
c) Zero Coupon Bonds [Redeemable] [ZCB] [Series 2006 & 2007]			
Balance at the beginning of the year	1,901,235		154,745,833
Less: Redeemed during the year	(1,901,235)		(152,844,598)
Sub Total [c]		-	1,901,235
d) Equity Share Warrants [Ref. Note No.5 of Sch.21: Part B.]			
3070000 Balance at the beginning of the year		47,585,000	-
2500000 Add: Addition During the year #		99,625,000	47,585,000
(3070000) Less: Converted in to Equity Shares during the year		(47,585,000)	-
#10% deposit of 2500000 Equity Share Warrants of Rs.398.50 each.		99,625,000	47,585,000
Sub Total [d]			
e) Zero Coupon Convertible Bonds -2011 (ZCCB) of US\$ 1,000 each [Ref. Note No.9 of Sch.21: Part B.]			
60000 Balance at the beginning of the year		2,676,600,000	-
(60000) Add: Addition During the year		-	2,661,600,000
Add/(Less): On account of revalorisation of loan		(61,200,000)	15,000,000
Sub Total [e]		2,615,400,000	2,676,600,000
f) Unsecured Loan			
Addition on merger of Eurisko Agro Ltd.		5,534,919	-
Addition on Overseas Acquisitions		56,588,449	-
Less: Balance transferred to Other Liabilities		(5,534,919)	-
Sub Total [f]		56,588,449	-
Total [a to f]		2,771,613,449	2,728,278,673

Schedule 5 - Fixed Assets & Depreciation:

a) Tangible Assets	Gross Block				Depreciation				Net Block			
	As at 1-Apr-06	Addition on Amalgamation	Addition	Adjusted/ Disposal	As at 31-Mar-07	As at 1-Apr-06	Addition on Amalgamation	Adjusted/ Written Back	For the Year	As at 31-Mar-07	As at 31-Mar-07	As at 31-Mar-06
Free Hold Land	491,349,336	35,845,416	64,288,119	-	591,482,871	-	(226,494)	-	932,180	705,686	590,777,184	491,349,336
Lease Hold Land	2,248,503	-	-	(31,276)	2,217,227	-	-	-	-	-	2,217,227	2,248,503
Factory Buildings & Godowns ^	1,095,982,958	66,888,845	99,771,577	-	1,262,643,380	273,111,074	18,263,872	-	36,552,664	327,927,611	934,715,769	822,871,884
Green/Poly/Shed Houses	56,154,075	-	2,533,486	-	58,687,561	29,474,786	-	-	4,671,254	34,146,040	24,541,521	26,679,289
Plant & Machinery and Equipments & \$ @	4,215,709,686	429,182,601	1,419,837,914	(980,959)	6,063,749,242	1,810,513,582	98,035,091	(317,552)	262,433,920	2,170,665,041	3,893,084,201	2,405,196,104
Furniture, Fixtures & Office Equipments	151,015,094	16,297,400	21,148,631	-	188,461,125	85,735,848	1,744,894	-	13,021,554	100,502,296	87,958,829	65,279,246
Vehicles	84,799,379	4,125,833	30,346,786	(3,326,154)	115,945,844	47,617,640	2,983,134	(1,894,579)	6,019,190	54,725,385	61,220,459	37,181,739
Live Stock	25,200	-	81,070	-	106,270	-	-	-	-	-	106,270	25,200
Lease Hold Improvements	-	37,860,177	-	-	37,860,177	-	-	-	1,291,456	1,291,456	36,568,721	-
TOTAL	6,097,284,231	590,200,271	1,638,007,583	(4,338,389)	8,321,153,696	2,246,452,930	120,800,497	(2,212,131)	324,922,219	2,689,963,515	5,631,190,181	3,850,831,301
b) Intangible Assets	Gross Block				Amortisation				Net Block			
	As at 1-Apr-06	Addition on Amalgamation	Recognised / Acquired during the year		As at 31-Mar-07	As at 1-Apr-06	Addition on Amalgamation	Adjusted/ Written Back	For the Year	As at 31-Mar-07	As at 31-Mar-07	As on 31-Mar-06
Goodwill	116,932,209	-	(113,392,209)		3,540,000	24,575,883	(21,035,883)		-	3,540,000	-	92,356,326
Trade Mark & Development	197,202,715	(649,581)	35,539		196,588,673	96,337,296	(818,849)		10,924,264	106,442,711	90,145,961	100,865,419
Computer Software	18,170,000	368,946	-		18,538,946	18,170,000	-		2,118,958	20,288,958	(1,750,013)	-
Non - Compete Fees	-	36,774,011	-		36,774,011	-	-		2,622,544	2,622,544	34,151,467	-
Patents Design	-	1,695,348	366,069		2,061,417	-	-		-	-	2,061,417	-
Licensing Arrangements	-	36,022,292	-		36,022,292	-	-		-	-	36,022,292	-
Customer list	-	10,147,473	-		10,147,473	-	-		(60,764)	(60,764)	10,208,238	-
TOTAL	332,304,924	84,358,488	401,608	(113,392,209)	303,672,811	139,083,179	(818,849)	(21,035,883)	15,605,002	132,833,449	170,839,362	193,221,745
Grand Total >>	6,429,589,155	674,558,760	1,638,409,191	(117,730,598)	8,624,826,507	2,385,536,109	119,981,648	(23,248,014)	340,527,221	2,822,796,964	5,802,029,543	4,044,053,046
Previous Year	5,179,365,868	562,396,293	701,028,374	13,201,380	6,429,589,155	1,966,207,058	153,366,058	(1,307,505)	267,270,498	2,385,536,109	4,044,053,046	

Note:

Gross Block Includes land & Building pending registration in the name of the Company for Rs. 4.18 million.

^ Building includes Tenancy Rights gross value Rs. 0.35 million (PY Rs. 0.35 million).

& Additions to Plant & Machinery and Equipments includes assets for research & development Rs. 3.49 million for Bio-Tech laboratories.

\$ In respect of depreciation for the year, an amount of Rs. 3.49 million has been capitalised as development cost in progress.

@ Additions to Plant & Machinery includes Rs. 18.21 million (PY Rs. 2.20 million) on account of net increase in Rupee liabilities consequent to fluctuation in the exchange rate due to revaluation of outstanding Foreign Currency loan as at 31st March 2007.

Schedule 6 - Capital Work in Progress:

Assets	As at 01-Apr-06	Addition / Adjustment	Capitalised during the year	As at 31-Mar-07
Free Hold Land & Site Development	34,617,467	40,964,295	64,491,605	11,090,157
Factory Buildings & Godowns	44,496,734	180,036,096	83,141,721	141,391,110
Plant & Machinery and Equipments	160,794,617	1,357,607,099	1,300,763,038	217,638,678
Furniture, Fixtures & Office Equipment	811,457	5,904,212	4,805,099	1,910,570
Vehicles	2,268,305	23,664,548	18,696,094	7,236,759
Pre-Operative Expenses	45,599,041	100,990,903	27,034,759	119,555,185
Capital Goods Advances	129,383,282	241,485,547	161,186,964	209,681,865
Development costs \$	-	83,067,599	-	83,067,599
Total	417,970,903	2,033,720,300	1,660,119,280	791,571,923



Schedule 7 - Investments [at cost] :

			Rs.	31-March-2007 Rs.	31-March-2006 Rs.
I] Long Term Investments - Unquoted					
a) Government Securities :					
		National Saving Certificates		9,000	9,000
		Indira Vikas Patra		1,000	1,000
		Sub Total [a]		10,000	10,000
b) Other than Trade Investments :					
	25	25	Shares of Astitwa Co-Op. Housing Society Ltd.	250	250
	5	5	Shares of Rs.100 each of Sarjan Members Association	500	500
	15	15	Shares of Rs.50 each of Rajdeep Vrundavan Co-Op. Housing Society	750	750
	200	200	Shares of Edlabad Sut Girni Co-Operative Society Ltd.	2,000	2,000
	20	20	Shares of Rs. 250 each of Shrinathjee Co-Op. Housing Society Ltd.	5,000	5,000
	1,849	1,849	Linking Shares of Rs. 25 each of Jalgaon Janta Co-Op. Bank Ltd	46,225	46,225
		Sub Total [b]		54,725	54,725
c) Investments in Wholly Owned Subsidiary Companies:					
	3,269,250	3,269,250	Equity Shares of Euro 0.60 each of Euro Drip SA	189,707,847	189,707,847
d) Unsecured (Cumulative) Bonds:					
	252	252	Industrial Investment Bank of India (Pledged with IIBI)	10,200,000	10,200,000
		Sub Total [I]		199,972,572	199,972,572
II] Long Term Investments - Quoted :					
Other than Trade Investment :					
	45	45	Equity Shares of Rs.10 each of Reliance Industries Ltd.	1,485	1,485
	45	45	Equity Shares of Rs.10 each of Reliance Communication Ventures Ltd.	743	743
	3	45	Equity Shares of Rs.10 each of Reliance Energy Ventures Ltd.	1,296	1,485
	2	45	Equity Shares of Rs.10 each of Reliance Capital Ventures Ltd.	1,351	1,485
	45	45	Equity Shares of Rs.10 each of Reliance Natural Resources Ltd.	742	742
	75	75	Equity Shares of Rs.10 each of Finolex Industries Ltd.	1,575	1,575
	908	908	Equity Shares of Rs.10 each of Union Bank of India with Premium of Rs.100/-	99,880	99,880
		Sub Total [II]		107,072	107,395
		Total [I+ II]		200,079,644	200,079,967
Schedule 8 - Current Assets, Loans and Advances :					
a) Inventories: [As valued and certified by the Management]					
		Raw Materials		1,405,535,184	820,710,835
		Stores and Spares		258,380,758	143,182,823
		Stock-in-Process		11,587,551	2,424,924
		Finished Goods		2,295,888,882	1,501,537,173
		Materials in Transit		725,581,142	218,260,799
		Sub Total [a]		4,696,973,517	2,686,116,554
b) Sundry Debtors - Unsecured					
[As Certified by the Management]					
Over Six Months ^					
		- Good		418,757,447	366,312,837
		Considered Doubtful	40,190,029		30,546,949
		Less: Provision for Doubtful Debts	40,190,029		(30,546,949)
		Others Debtors - Considered Good		3,166,030,250	1,797,106,382
		Sub Total [b]		3,584,787,696	2,163,419,220
^ Includes Rs. 40.63 million where legal action has been initiated for recovery.					
c) Cash & Bank Balances :					
		Cash in Hand		18,452,849	8,250,006
		Balances with Scheduled Banks			
		- In Current Accounts		332,480,475	566,826,531
		- In Fixed Deposit Accounts (includes ZCCB Funds Rs. 43.87 million)		49,140,677	1,784,400,000
		- In Margin Accounts		33,793,945	22,764,439
		Balances with Non -Scheduled Banks			
		- In Current Accounts		9,268,680	7,615,845
		Sub Total [c]		443,136,626	2,389,856,821



Schedule 8 - Current Assets, Loans and Advances (Contd..)

d) Other Assets :

Orchard Activities:

Balance at the beginning of the year

Add: Addition During the year

Add: Expenditure incurred during the year

Less: Orchard Amortisation Expenses

Sub Total [d]

e) Loans & Advances :

[Unsecured, considered good unless otherwise stated]

Advances Recoverable in Cash or Kind or for value to be received:

a) For Purchases

b) For Others @

Claims Receivables @

Less:- Provision for Doubtful Advances & Claims

Sundry Deposits

Advance Tax (Including FBT)

Balance with Collectorate of Central Excise and Customs

Incentives and Assistance receivable From Government

@ [includes Bad & Doubtful Rs. 55.41 million (PY Rs.142.76 million)]

Sub Total [e]

Total [a to e]

Rs. **31-March-2007** **31-March-2006**
Rs. **Rs.** **Rs.**

	57,170,335	32,912,078
46,441,885		26,571,924
-		166,945
	46,441,885	26,738,869
	2,577,952)	(2,480,612)
Sub Total [d]	101,034,268	57,170,335
271,660,912		224,176,360
404,030,703		290,292,206
675,691,615		514,468,566
177,647,912		194,232,320
(55,414,442)		(142,761,149)
	797,925,085	565,939,737
	190,285,738	172,365,085
	92,867,842	8,687,833
	836,491	1,328,680
	79,752,832	40,167,201
Sub Total [e]	1,161,667,987	788,488,536
Total [a to e]	9,987,600,095	8,085,051,466

Schedule 9 - Current Liabilities and Provisions :

a) Liabilities :

Sundry Creditors

- For Supplies

- For Expenses

- Due to Small Scale Industries

Advances from Customers

Unclaimed Dividend

Outstanding Liabilities for Expenses

Provision for Excise Duty on Year End Inventory of Finished Goods

Security and Dealers Deposits

Other Liabilities

Sub Total [a]

b) Provisions :

Gratuity

Leave Encashment

Income Tax (MAT)

Wealth Tax

Fringe Benefit Tax

Proposed Preference Dividend

Dividend Tax on Proposed Preference Dividend

Proposed Equity Dividend

Dividend Tax on Proposed Equity Dividend

Sub Total [b]

Total [a+b]

	3,865,414,924	2,228,935,654
	121,792,077	63,567,346
	34,124,182	35,109,099
	4,021,331,183	2,327,612,099
	250,985,529	218,359,008
	362,086	-
	224,415,750	111,674,945
	7,277,165	5,485,322
	68,513,696	55,660,695
	287,892,966	222,748,549
Sub Total [a]	4,860,778,375	2,941,540,618
22,829,241		27,967,823
30,767,338		7,479,574
14,076,327		-
29,607		64,840
18,520,000		7,020,000
36,037,760		122,344,944
6,124,617		17,158,879
132,487,472		105,035,811
22,516,246		14,731,272
Sub Total [b]	283,388,608	301,803,143
Total [a+b]	5,144,166,982	3,243,343,761

Schedule 10 - Miscellaneous Expenditure: (to the extent not written off or adjusted)

Export Market Development Expenses

	-	70,288,627
	-	70,288,627