

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

BALANCE SHEET AS AT 31.03.2013

(₹ in Lacs)

Particulars	Note No.	As at 31.03.13	As at 31.03.12
I. EQUITY AND LIABILITIES			
Shareholders Fund			
Share Capital	1	46298.80	38798.80
Reserves and Surplus	2	(1085.09)	(5827.85)
Money received against Share Warrants		0.00	0.00
		<u>45213.71</u>	<u>32970.95</u>
Share Application Money Pending Allotment		0.00	0.00
Non-Current Liabilities			
Long-Term Borrowings	3	6769.30	5969.23
Deferred Tax Liabilities (Net)	4	0.00	0.00
Other Long Term Liabilities	5	374.41	335.54
Long-Term Provisions	6	2663.67	2516.45
		<u>9807.38</u>	<u>8821.22</u>
Current Liabilities			
Short-Term Borrowings	7	139651.91	111773.00
Trade Payables	8	4108.60	3687.19
Other Current Liabilities	9	12383.24	13175.00
Short-Term Provisions	10	10625.95	6556.35
		<u>166769.70</u>	<u>135191.54</u>
Total		<u>221790.79</u>	<u>176983.71</u>
II. ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	11	5896.36	5833.36
Intangible Assets		22.19	11.08
Capital Work-in-Progress		3067.96	2017.08
Intangible Assets under Development		0.00	0.00
		<u>8986.51</u>	<u>7861.52</u>
Non-Current Investments	12	7.78	7.78
Deferred Tax Assets (Net)	4	0.00	0.00
Long-Term Loans and Advances	13	1440.65	978.64
Other Non-Current Assets	14	159.52	180.31
Unamortised Expenses		0.57	49.48
		<u>1608.52</u>	<u>1216.21</u>
Current Assets			
Current Investments	15	0.00	0.00
Inventories	16	70.46	100.72
Trade Receivables	17	4949.42	4479.98
Cash and Cash Equivalents	18	5705.14	14528.77
Short-Term Loans and Advances	19	200063.56	148380.33
Other Current Assets	20	407.17	399.88
Unamortised Expenses		0.01	16.30
		<u>211195.76</u>	<u>167905.98</u>
Total		<u>221790.79</u>	<u>176983.71</u>

Other Notes on Accounts 35

Statement of Accounting Policies and Notes on Accounts form an integral part of Financial Statements.

As per our report of even date attached.

For K B Chandna & Co.
Chartered Accountants



V K Gureja
Partner

Ravindra Nath

Ravindra Nath
Director (Finance)

Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

HP Kumar

HP Kumar
Chairman-cum-Managing Director

Miti Sethi
Miti Sethi
Company Secretary

Membership No. : 16521
Firm Reg No. : 000862N
Place : New Delhi
Date : 26.06.2013

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 1 SHARE CAPITAL

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
AUTHORISED		
535.00 lacs (Previous Year 535.00 lacs) Equity Shares of ₹ 100 (in ₹) each fully paid up.	53500.00	53500.00
ISSUED, SUBSCRIBED AND PAID UP		
462.99 lacs (Previous Year 387.99 lacs) Equity Shares of ₹ 100 (in ₹) each fully paid up.	46298.80	38798.80
As per Balance Sheet	46298.80	38798.80

ANNEXURE - 1A RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

Particulars	Equity Shares (No.)	Preference Shares (No.)
Shares outstanding at the beginning of the year	387.99	0.00
Shares issued during the year	75.00	0.00
Shares bought back during the year	0.00	0.00
Shares outstanding at the end of the year	462.99	0.00

ANNEXURE - 1B DETAILS OF SHAREHOLDING OVER 5% SHARE IN CORPORATION

Name of Shareholder	As At 31.03.13	As At 31.03.13	As At 31.03.12	As At 31.03.12
	No. of Shares Held	% of Holding	No. of Shares Held	% of Holding
Government of India	462.99	100.00	387.99	100.00

ANNEXURE - 1C DETAILS OF SHARES ALLOTTED PURSUANT TO CONTRACT(S) WITHOUT PAYMENT BEING RECEIVED IN CASH, BONUS SHARES AND SHARES BOUGHT BACK IN RESPECT OF LAST 5 YEARS


Aggregate No. of Shares

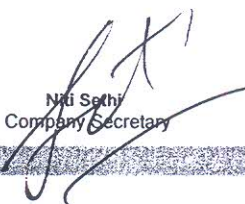
Particulars	2012-13	2011-12	2010-11	2009-10	2008-09
Equity Shares:					
Fully paid up pursuant to contract(s) without payment being received in cash	0.00	0.00	0.00	0.00	0.00
Fully paid up by way of bonus shares	0.00	0.00	0.00	0.00	0.00
Shares bought back	0.00	0.00	0.00	0.00	0.00
Preference Shares:					
Fully paid up pursuant to contract(s) without payment being received in cash	0.00	0.00	0.00	0.00	0.00
Fully paid up by way of bonus shares	0.00	0.00	0.00	0.00	0.00
Shares bought back	0.00	0.00	0.00	0.00	0.00

ANNEXURE - 1D DETAILS OF CALLS UNPAID

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Calls Unpaid		
By Directors	0.00	0.00
By Officers	0.00	0.00


Gaurang Dixit
General Manager (Finance)


Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 2 RESERVES & SURPLUS

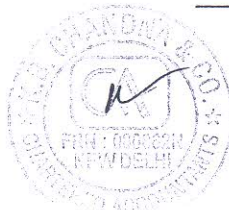
(₹ in Lacs)

Particulars	Deductions during the Year				As At 31.03.13
	As At 01.04.12	Additions/ Created during the Year	Transfer/Sale/	Depreciation for the Year	
CAPITAL RESERVES					
(Reserve representing value of Assets acquired out of grants received from Govt. of India)					
Technical Centre	464.86	0.00	0.27	40.63	423.96
Government Purchase Plan	0.09	0.00	0.00	0.01	0.08
Appropriate Technology	1.10	0.00	0.00	0.67	0.43
Modernization - Lock Project	106.22	0.00	0.00	6.76	99.46
Development of North East Region	23.57	0.00	0.00	0.64	22.93
Technology Business Incubator	170.14	0.00	0.00	8.22	161.92
Mini Tool Room Centre	5.38	0.00	0.00	1.25	4.13
Marketing Assistance Scheme in North East Region	0.37	0.00	0.00	0.37	0.00
Minority Welfare Scheme	0.05	0.00	0.00	0.01	0.04
Modernization of Technical Centre	3.13	0.00	0.00	0.45	2.68
Science & Technology Project	1.64	0.00	0.00	0.36	1.28
Product Design Centre (PRIDE)	13.43	0.00	0.00	0.51	12.92
Technology Business Incubator (IT)	4.57	0.00	0.00	0.49	4.08
Laghu Udyog Mart(LUM)	305.09	50.87	0.00	10.03	345.93
Interest Differential Fund on KFW (West Germany) Loans	22.97	0.00	0.00	0.52	22.45
Technology Development of Baking Oven	0.00	0.00	0.00	0.00	0.00
DST - STEP (S & T Project)	63.03	3.42	0.00	3.44	63.01
Testing Fuel Efficient Diesel Engine (TFEDE)	0.13	0.00	0.00	0.00	0.13
Leather Goods in Mfg. Trg. Centre(LGMTC)	11.80	0.00	11.80	0.00	0.00
Marketing Development Centre	75.39	0.00	0.00	1.56	73.83
Interest Differential Fund on S&T Project	0.00	0.00	0.00	0.00	0.00
Sub Total	<u>1272.95</u>	<u>54.29</u>	<u>12.07</u>	<u>75.91</u>	<u>1239.26</u>
OTHER RESERVES					
Capital Replacement Reserve	63.14	0.00	0.00	0.00	63.14
Risk Fund	287.60	163.45	0.00	0.00	451.05
General Reserve	0.00	0.00	0.00	0.00	0.00
Surplus as per Statement of Profit and Loss	(7451.54)	4613.01	0.00	0.00	(2838.54)
As per Balance Sheet	<u>(5827.85)</u>	<u>4830.75</u>	<u>12.07</u>	<u>75.91</u>	<u>(1085.09)</u>

ANNEXURE - 2A DETAILS OF APPORTIONMENT OF CURRENT YEAR PROFIT

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Profit for the period	6235.50	4121.14
Add: Transfer from Risk Fund	0.00	0.00
Add: Transfer from General Reserve	0.00	0.00
Less: Proposed Dividend	1247.10	824.23
Less: Tax on Proposed Dividend	211.94	133.71
Less: Transfer to Risk Fund	163.45	377.63
Less: Transfer to General Reserve	0.00	0.00
	<u>4613.01</u>	<u>0.00</u>
		<u>2785.57</u>



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 3 LONG TERM BORROWINGS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Secured				
Bonds/Debentures		0.00		0.00
Term Loans from				
Banks		900.00		0.00
Others from				
Govt. of India	0.00		0.00	
State Govt.	0.00		0.00	
Financial Institutions	0.00		0.00	
Foreign Financial Institutions	0.00		0.00	
Others	0.00	0.00	0.00	0.00
Deferred Payment Liabilities		0.00		0.00
Deposits		0.00		0.00
Loans and Advances from Related Parties		0.00		0.00
Long Term Maturities of Finance Lease Obligations		0.00		0.00
Other Loans and Advances from				
Govt. of India	0.00		0.00	
State Govt.	0.00		0.00	
Financial Institutions	0.00		0.00	
Foreign Financial Institutions	0.00		0.00	
Others	0.00	0.00	0.00	0.00
Sub Total		900.00		0.00
Unsecured				
Bonds/Debentures		0.00		0.00
Term Loans from				
Banks		0.00		0.00
Other Parties from				
Govt. of India	0.00		0.00	
State Govt.	0.00		0.00	
Financial Institutions	0.00		0.00	
Foreign Financial Institutions	5869.30		5969.23	
Others	0.00	5869.30	0.00	5969.23
Deferred Payment Liabilities		0.00		0.00
Deposits		0.00		0.00
Loans and Advances from Related Parties		0.00		0.00
Long Term Maturities of Finance Lease Obligations		0.00		0.00
Other Loans and Advances from				
Govt. of India	0.00		0.00	
State Govt.	0.00		0.00	
Financial Institutions	0.00		0.00	
Foreign Financial Institutions	0.00		0.00	
Others	0.00	0.00	0.00	0.00
Sub Total		5869.30		5969.23
As per Balance Sheet		6769.30		5969.23



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Nikhil Sethi
Nikhil Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ in lacs)

Particulars	Amount outstanding as on				Terms of Repayment & repayable instalments (Monthly/quarterly /half yearly/Annually)	Nature of Security	Whether guaranteed by Directors or Others	Continuing Defaults on 31.03.13	
	31/03/13		31/03/12					Period	Amount
	Due after 12 months from 31.03.13	Due within 12 months from 31.03.2013	Dur after 12 months from 31.03.12	Due within 12 Months from 31.03.12					
Secured									
Bonds/Debentures	0	0	0	0					
Term Loans from Banks									
Vijaya Bank	900.00	0	0	0	Half Yearly	Primary Security :- 1) Second charge on commercial land (already reg mortgage to the HSBC Bank Ltd.) admeasuring 30066.76 . Mtrs. Situated at Okhla Industrial Estate, New Delhi 2) First charge on the proposed construction (superstructure) there on with the estimated cost of Rs 112 cr (excluding land) Collateral Security :- EMDTD of Khasra no. 529 (1 -2) measuing 10 bighas and 15 biswa at Village Bahpur, Tehsil Kalkaji, New Delhi.			
	<u>900.00</u>	<u>0</u>	<u>0</u>	<u>0</u>					
Others from Govt. of India									
State Govt.	0	0	0	0					
Financial Institutions	0	0	0	0					
Foreign Financial Institutions	0	0	0	0					
Others	0	0	0	0					
Deferred Payment Liabilities	0	0	0	0					



ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ In lacs)

Particulars	Amount outstanding as on				Terms of Repayment & Frequency of repayable instalments (Monthly/quarterly/half yearly/Annually)	Nature of Security	Whether guaranteed by Directors or Others	Continuing Defaults on 31.03.13	
	31/03/13		31/03/12					Period	Amount
	Due after 12 months from 31.03.13	Due within 12 months from 31.03.13	Due after 12 months from 31.03.12	Due within 12 months from 31.03.12					
Deposits	0	0	0	0					
Loans and Advances from Related Parties	0	0	0	0					
Long Term Maturities of Finance Lease Obligations	0	0	0	0					
Other Loans and Advances from Govt. of India	0	0	0	0					
State Govt.	0	0	0	0					
Financial Institutions	0	0	0	0					
Foreign Financial Institutions	0	0	0	0					
Others	0	0	0	0					
Sub Total									
Unsecured									
Bonds/Deventures	0	0	0	0					
Term Loans from									
Banks	0	0	0	0					
Other Parties from Govt. of India	0	0	0	0					
State Govt	0	0	0	0					
Financial Institutions	0	0	0	0					



ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ in lacs)

Particulars	Amount outstanding as on				Terms of Repayment & Frequency of repayable installments (Monthly/quarterly/half yearly/Annually)	Nature of Security	Whether guaranteed by Directors or Others	Continuing Defaults on 31.03.13	
	31/03/13		31/03/12					Period	Amount
	Due after 12 months from 31.03.13	Due within 12 months from 31.03.13	Due after 12 months from 31.03.12	Due within 12 months from 31.03.12					
	0	0	0	0					
Foreign Financial Institutions									
XIth LINE OF CREDIT	2532.60	88.40	2575.13	86.85	Half Yearly	--	Guaranteed by Government of India	0.00	
XIIth LINE OF CREDIT	2596.56	117.86	2666.91	115.80	Half Yearly	--	Guaranteed by Government of India	0.00	
Artigiancassa SPA, Italy	740.14	0	727.19	0	Half Yearly	--	Guaranteed by Government of India	0.00	
	5869.30	206.26	5969.23	202.65					
Others	0	0	0	0					
Deferred Payment Liabilities	0	0	0	0					
Deposits	0	0	0	0					
Loans and Advances from Related Parties	0	0	0	0					
Long Term Maturities of Finance Lease Obligations	0	0	0	0					
Other Loans and Advances from Govt. of India	0	0	0	0					
State Govt.	0	0	0	0					
Financial Institutions	0	0	0	0					
Foreign Financial Institutions	0	0	0	0					

ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ In lacs)

Particulars	Amount outstanding as on				Terms of Repayment & Frequency of repayable Installments (Monthly/quarterly/half yearly/Annually)	Nature of Security	Whether guaranteed by Directors or Others	Continuing Defaults on 31.03.13	
	31/03/13		31/03/12					Period	Amount
	Due after 12 months from 31.03.13	Due within 12 months from 31.03.2013	Due after 12 months from 31.03.12	Due within 12 months from 31.03.12					
Others	0	0	0	0					
Sub Total	5869.30	206.26	5969.23	202.65			--		
Total	6769.30	206.26	5969.23	202.65			--		



Gaurang Dixit
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General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 4 DEFERRED TAX ASSETS/LIABILITIES (NET)

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Deferred Tax Liabilities	0.00	0.00
Deferred Tax Assets	0.00	0.00
As per Balance Sheet	0.00	0.00



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sehi
Niti Sehi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 5 OTHER LONG TERM LIABILITIES

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Security Deposit Payable	359.85	312.25
Income Received in Advance	1.19	5.46
Earnest Money Deposits (EMD)	13.37	17.83
Other Payables-Employees	0.00	0.00
Other Payables-Others	0.00	0.00
Other Long Term Liabilities	0.00	0.00
As per Balance Sheet	374.41	335.54



Gaurang Dixit
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General Manager (Finance)

Miti Sethi
Miti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 6 LONG TERM PROVISIONS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Provisions for Employee Benefits				
For Gratuity	2660.76		2513.72	
For TA on Retirement	2.91	2663.67	2.73	2516.45
Others				
For Exchange Variation				
Balance as per last Balance Sheet	0.00		0.00	
Add: Provision made during the Year	0.00		0.00	
Less: Utilised for Exchange Variation Losses	0.00		0.00	
Less: Amount written back	0.00	0.00	0.00	0.00
For Promotional Activity (KFW)				
Balance as per last Balance Sheet	0.00		0.00	
Add: Provision made during the Year	66.80		56.62	
Less: Amount written back	66.80	0.00	56.62	0.00
As per Balance Sheet		2663.67		2516.45

ANNEXURE - 6A DETAILS OF ADDITIONS, REVERSALS & UTILIZATIONS OF PROVISIONS

(₹ in Lacs)

Particulars	Opening Balance	Additions during the Year	Utilizations/ Reversals/ Adjustments	Closing Balance
For Gratuity	2513.72	147.04	0.00	2660.76
For TA on Retirement	2.73	0.18	0.00	2.91
For Exchange Variation	0.00	0.00	0.00	0.00
For Promotional Activity (KFW)	0.00	66.80	66.80	0.00
Total	2516.45	214.02	66.80	2663.67

Note: In compliance with Provisions of AS-29.



Gaurang Dixit
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General Manager (Finance)

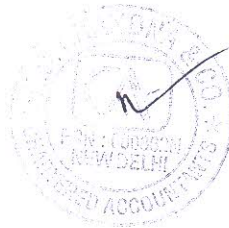
Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 7 SHORT TERM BORROWINGS

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Secured		
Loans Repayable on Demand from		
Banks		
Working Capital Loan	97270.56	0.00
Cash Credit	42231.57	23271.71
Overdraft	149.78	59513.56
Term Loan	0.00	
	<u>139651.91</u>	<u>28987.73</u>
Other Parties	0.00	0.00
Loans and Advances from Related Parties	0.00	0.00
Deposits	0.00	0.00
Other Loans and Advances	0.00	0.00
Sub Total	<u>139651.91</u>	<u>111773.00</u>
Unsecured		
Loans Repayable on Demand from		
Banks		
Working Capital Loan	0.00	0.00
Cash Credit	0.00	0.00
Overdraft	0.00	0.00
Term Loan	0.00	
	<u>0.00</u>	<u>0.00</u>
Other Parties	0.00	0.00
Loans and Advances from Related Parties	0.00	0.00
Deposits	0.00	0.00
Other Loans and Advances	0.00	0.00
Sub Total	<u>0.00</u>	<u>0.00</u>
As per Balance Sheet	<u>139651.91</u>	<u>111773.00</u>



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

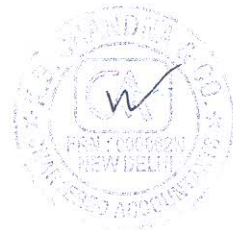
Particulars	Amount Outstanding as on 31.03.13	Amount Outstanding as on 31.03.12	Nature of Security	Whether guaranteed by Directors or Others	Continuing Default as on 31.03.13	
					Period	Amount
Secured						
Loans Repayable on Demand from						
Banks						
Working Capital Loans						
The Hongkong & Shanghai Banking Corp. Ltd.	59500.00	0.00	Secured against exclusive registered mortgage of free hold Land measuring 41920 Sq.Mtr at Okhla Industrial Estate, New Delhi & pari passu charge over receivables under RMA scheme & book debts under marketing activities.	--		0.00
State Bank of India	37770.56	0.00	Secured against equitable mortgage of property measuring 59 bigha & 7 biswa situated at Okhla Indl Estate, New Delhi and pari passu charge on book	Nil		0.00
	<u>97270.56</u>	<u>0.00</u>	debts/current assets.			<u>0.00</u>
Cash Credit			Secured against equitable mortgage of property situated at Okhla Industrial Estate, New Delhi and pari passu charge on book debts/current assets.	--		
Punjab National Bank-Cash Credit	4.53	0.00	charge on book debts/current assets.	--		0.00
Vijaya Bank-Cash Credit	29983.67	23271.71	Secured against registered mortgage of property situated at Okhla Industrial Estate, New Delhi and pari passu charge on book debts/current assets.	Nil		0.00
State Bank of India	12043.25	0.00	Secured against equitable mortgage of property measuring 59 bigha & 7 biswa situated at Okhla Indl Estate, New Delhi and pari passu charge on book debts/current assets.	Nil		0.00



ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

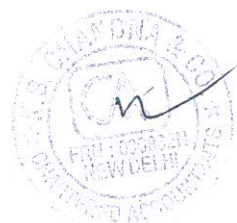
Particulars	Amount Outstanding as on 31.03.13	Amount Outstanding as on 31.03.12	Nature of Security	Whether guaranteed by Directors or Others	Continuing Default as on 31.03.13	
					Period	Amount
Andhra Bank	200.12	0.00	Pari Passu charge over Book Debts/Receivables of Raw Material Assistance & other current assets (both present & future)	Nil		0.00
	<u>42231.57</u>	<u>23271.71</u>		--		<u>0.00</u>
Overdraft				--		
The Hongkong & Shanghai Banking Corp. Ltd.	149.78	59513.56	Secured against exclusive registered mortgage of free hold Land measuring 41920 Sq.Mtr at Okhla Industrial Estate, New Delhi & pari passu charge over receivables under RMA scheme & book debts under marketing activities.	Nil		0.00
China Trust Commercial Bank-Overdraft	0.00	0.00	Secured by way of hypothecation of account receivables/book debts under Hire Purchase Scheme pertaining to Chennai, Mumbai, Delhi & Noida.	Nil		0.00
	<u>149.78</u>	<u>59513.56</u>		--		<u>0.00</u>
Term Loan				--		
Corporation Bank- Short Term Loan	0.00	8987.73	Secured against equitable mortgage of land & building at Chennai and plant & machinery attached to earth & pari passu charge on the book debts/current assets.	Nil		0.00
Bank of Tokyo-Short Term Loan	0.00	20000.00	Secured against registered mortgage of Property situated at Okhla Industrial Estate, New Delhi.	Nil		0.00
	<u>0.00</u>	<u>28987.73</u>		--		<u>0.00</u>
Other Parties				--		
Loans and Advances from Related Parties	0.00	0.00		--		0.00



ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

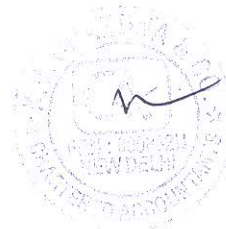
Particulars	Amount Outstanding as on 31.03.13	Amount Outstanding as on 31.03.12	Nature of Security	Whether guaranteed by Directors or Others	Continuing Default as on 31.03.13	
					Period	Amount
Deposits	0.00	0.00	--	--		0.00
Other Loans and Advances	0.00	0.00	--	--		0.00
Sub Total	0.00	0.00	--	--		0.00
Unsecured	139651.91	111773.00	--	--		0.00
Loans Repayable on Demand from			--	--		
Banks			--	--		
Working Capital Loans			--	--		
Cash Credit	0.00	0.00	--	--		0.00
Overdraft	0.00	0.00	--	--		0.00
The Hongkong & Shanghai Banking Corp. Ltd.	0.00	0.00	--	--		0.00
Term Loan	0.00	0.00	--	--		0.00
Union Bank of India	0.00	0.00	--	Nil		0.00
Other Parties	0.00	0.00	--	--		0.00
Loans and Advances from Related Parties	0.00	0.00	--	--		0.00
Deposits	0.00	0.00	--	--		0.00
Other Loans and Advances	0.00	0.00	--	--		0.00



ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount Outstanding as on 31.03.13	Amount Outstanding as on 31.03.12	Nature of Security	Whether guaranteed by Directors or Others	Continuing Default as on 31.03.13	
					Period	Amount
	0.00	0.00		--		0.00
Sub Total	0.00	0.00		--		0.00
Total	139651.91	111773.00		--		0.00



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Miti Sethi
Miti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 8 TRADE PAYABLES

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Trade Payables				
Due to MSME Units	0.00		0.00	
Due to Others	4108.60	4108.60	3687.19	3687.19
Due to Related Parties		0.00		0.00
Others		0.00		0.00
As per Balance Sheet		4108.60		3687.19



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

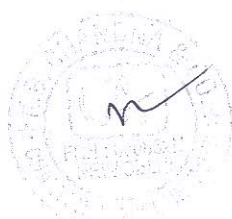
Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 9 OTHER CURRENT LIABILITIES

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Current Maturities of Long-Term Debt	206.26	202.65
Current Maturities of Long Term Provisions	372.02	168.99
Amounts Payable to Government of India against Surplus in Grants	1160.25	3708.37
Interest Accrued But Not Due on Borrowings / CSD	345.91	83.43
Interest Accrued and Due on Borrowings / CSD	0.00	0.33
Unpaid Dividends	0.00	0.00
Unpaid Matured Deposits and Interest Accrued thereon	0.00	0.00
Unpaid Matured Debentures and Interest Accrued thereon	0.00	0.00
Unclaimed Public Deposit	0.00	0.00
Family Pension and Provident Fund Payable	94.63	66.49
Other Payables-Employees	626.08	534.15
Other Payables-Taxes	548.59	305.53
Other Payables	6692.82	6303.96
Securities Deposit Payable	988.13	915.99
Income Received in Advance	1249.18	720.57
Earnest Money Deposit (EMD)	81.32	144.41
Balance Due to Trade Receivables	18.05	20.13
As per Balance Sheet	12383.24	13175.00




Gaurang Dixit
General Manager (Finance)


Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 9A AMOUNTS PAYABLE TO GOVERNMENT OF INDIA AGAINST SURPLUS IN GRANTS

(₹ in Lacs)

Particulars	Balance Brought Forward From Previous Year		Received During The Year	Reimb/ Refund/ Adjustment	Fixed Assets Acquired / WIP	Net Revenue Expenditure	Total Expenditure	Excess of Expenditure over Income (Tr. From Prom. To Com.)	Reimbursable Expenditure	As at 31.03.13	
	Deficit	Surplus								Deficit	Surplus
	Marketing Assistance Scheme										
Marketing Assistance Scheme	0.00	0.00	730.45	0.00	0.00	938.55	938.55	1.83	936.72	206.27	0.00
Marketing Assistance Scheme -SCSP(Scheduled Caste Sub Plan)	0.00	0.00	32.83	0.00	0.00	9.12	9.12	0.00	9.12	0.00	23.71
Marketing Assistance Scheme-TSP (Tribal Sub Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing Assistance Scheme in North East Region(NER)	0.00	0.00	100.00	0.00	0.00	130.32	130.32	30.32	100.00	0.00	0.00
Sub Total	0.00	0.00	863.28	0.00	0.00	1077.99	1077.99	32.15	1045.84	206.27	23.71
Performance and Credit Rating Scheme											
Performance and Credit Rating Scheme	0.00	2741.89	5718.00	0.00	0.00	6694.91	6694.91	10.10	6684.81	0.00	1775.08
Performance and Credit Rating Scheme- SCSP (Scheduled Caste Sub Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance and Credit Rating Scheme - TSP (Tribal Sub Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance and Credit Rating Scheme in North East Region(NER)	0.00	68.15	40.00	0.00	0.00	141.29	141.29	0.00	141.29	33.14	0.00
Sub Total	0.00	2810.04	5758.00	0.00	0.00	6836.20	6836.20	10.10	6826.19	33.14	1775.08
Rajiv Gandhi Udyami Mitra Yojna	0.00	221.87	0.00	(221.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laghu Udyog Mart	0.00	619.53	0.00	(568.66)	50.87	0.00	50.87	0.00	50.87	0.00	0.00
International Co-operation, Modernization & Technology Upgradation	8.21	0.00	0.00	8.21	0.00	14.58	14.58	0.00	14.58	14.58	0.00
North East Expo	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
DST - STEP (S&T Project)	0.00	9.06	0.00	0.00	3.42	0.00	3.42	0.00	3.42	0.00	5.64
Technology Business Incubator											
Guwahati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawrah	0.00	1.68	0.00	(1.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	1.68	0.00	(1.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance for Training to institutions											
Assistance for Training to Institutions	0.00	64.03	298.59	(63.96)	0.00	613.32	613.32	0.05	613.27	314.61	0.00
Assistance for Training to Institutions in North East Region	0.00	0.00	43.92	0.00	0.00	109.88	109.88	0.00	109.88	65.96	0.00
Sub Total	0.00	64.03	342.51	(63.96)	0.00	723.20	723.20	0.05	723.15	380.57	0.00



ANNEXURE - 9A AMOUNTS PAYABLE TO GOVERNMENT OF INDIA AGAINST SURPLUS IN GRANTS

(₹ in Lacs)

Particulars	Balance Brought Forward From Previous Year		Received During The Year	Reimb/ Refund/ Adjustment	Fixed Assets Acquired / WIP	Net Revenue Expenditure	Total Expenditure	Excess of Expenditure over Income (Tfr. From Prom. To Com.)	Reimbursable Expenditure	As at 31.03.13	
	Deficit	Surplus								Deficit	Surplus
Central Sector Scheme of Free Coaching (TSC Hyderabad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skill Development Training for Physically challenged Persons											
TSC - Howrah	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00
TSC - Hyderabad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TSC - Rajpura	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
Sub Total	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00
Technical Centre											
Khammam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rajpura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Differential Fund on (KFW) (West Germany) Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science & Technology Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jyoti Seed-cum Fertilized Drill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leather Goods in Mfg. Trg. Centre (LGMTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17.83	3726.21	6963.79	(847.96)	54.29	8651.97	8706.26	42.30	8664.05	644.18	1804.43
										Net Surplus / (Deficit)	1160.25
										Previous Year Surplus /	3708.37


Gaurang Dixit
General Manager (Finance)


Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 10 SHORT TERM PROVISIONS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Provisions for Employee Benefits				
For Leave encashment	1663.98		1474.51	
For Leave Travel Concession	3.78		7.00	
For Sick Leave	425.07	2092.83	220.07	1701.58
Others				
For Doubtful Debts & Advances	9274.92		9966.35	
Less: Adjustment as per contra against Trade Receivables, Loans & Advances, etc.	9274.92	0.00	9966.35	0.00
For Income Tax	5665.50		2665.51	
For Wealth Tax	0.00		0.00	
For Sales Tax	0.00		0.00	
For Interest Tax	0.00		0.00	
For Fringe Benefit Taxes	0.00		36.78	
For Proposed Dividend	1247.10		824.23	
For Tax on Proposed Dividend	211.94	7124.54	133.71	3660.23
For Exchange Variation				
Balance as per last Balance Sheet	1194.54		1176.73	
Add: Provision made during the Year	533.49		486.15	
Less: Utilised for Exchange Variation Losses	103.24		407.31	
Less: Amount written back	216.21	1408.58	61.03	1194.54
As per Balance Sheet		10625.95		6556.35

ANNEXURE - 10A DETAILS OF ADDITIONS, REVERSALS & UTILIZATIONS OF PROVISIONS

(₹ in Lacs)

Particulars	Opening Balance	Additions during the Year	Utilizations/ Reversals/ Adjustments	Closing Balance
For Leave Encashment	1474.51	189.47	0.00	1663.98
For Leave Travel concession	7.00	0.00	3.22	3.78
For Sick Leave	220.07	205.00	0.00	425.07
For Doubtful Debts & Advances	0.00	(691.43)	(691.43)	0.00
For Income Tax	2665.51	2999.99	0.00	5665.50
For Wealth Tax	0.00	0.00	0.00	0.00
For Sales Tax	0.00	0.00	0.00	0.00
For Interest Tax	0.00	0.00	0.00	0.00
For Fringe Benefit Taxes	36.78	0.00	36.78	0.00
For Proposed Dividend	824.23	422.87	0.00	1247.10
For Tax on Proposed Dividend	133.71	78.23	0.00	211.94
For Exchange Variation	1194.54	533.49	319.45	1408.58
Total	6556.35	3737.62	(331.98)	10625.95

Note: In compliance with Provisions of AS-29.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

NOTE - 11 FIXED ASSETS

(₹ In Lacs)

Particulars	GROSS BLOCK							ACCUMULATED DEPRECIATION					LTA		NET BLOCK		
	As At 01/04/12	Additions	Sale	Acqd through Business Combination	Revaluation/ (Impairment)	Inter- Unit Transfer	Cost As At 31/03/13	As At 01/04/12	Depreciation Charge for the Year	Sales	Adjustment due to Revaluation/ (Impairment)	Inter Unit Transfer	As At 31/03/13	As At 31/03/13	As At 31/03/12	As At 31/03/13	As At 31/03/12
TANGIBLE ASSETS																	
1. OWN ASSETS																	
BUILDING	1254.06	102.30	0.00	0	0	0.00	1356.36	287.71	21.22	0.00	0.00	308.93	0.00	0.00	1047.43	966.35	
Furniture & Fittings	246.00	30.90	0.58	0	0	0.00	276.32	163.20	16.44	0.54	0	179.10	0.00	0.00	97.22	82.80	
Land	25.41	0.00	0.00	0	0	0.00	25.41	1.94	0.12	0.00	0	2.06	0.00	0.00	23.35	23.47	
Office Equipments	523.30	75.34	8.66	0	0	0.45	589.53	276.55	49.46	6.80	0	319.19	0.18	0.18	270.16	246.57	
Vehicle	95.75	0.00	4.15	0	0	0.00	91.60	67.16	3.21	4.15	0	66.24	0.00	0.00	25.36	28.57	
Plant & Equipment	254.94	19.17	0.00	0	0	0.00	274.11	150.13	14.02	0.00	0	164.15	0.00	0.00	109.96	104.81	
Total	2399.46	227.71	13.39	0	0	0.45	2613.33	946.71	104.47	11.49	0	1039.67	0.18	0.18	1573.48	1452.57	
2. LEASED ASSETS																	
Plant & Equipments	403.64	0.00	23.42	0	0	0.00	380.22	351.10	4.43	19.21	0	336.32	21.07	25.94	22.83	25.75	
Total	403.64	0.00	23.42	0	0	0.00	380.22	351.10	4.43	19.21	0	336.32	21.07	25.94	22.83	25.75	
3. SEIZED LEASE ASSETS																	
Plant & Equipments	100.10	0.00	0.00	0	0	0.00	100.10	94.52	0.63	0.00	0	95.15	-48.87	-48.24	53.82	53.82	
Total	100.10	0.00	0.00	0	0	0.00	100.10	94.52	0.63	0.00	0	95.15	-48.87	-48.24	53.82	53.82	
4. ASSETS ACQUIRED OUT OF GOVT. GRANTS																	
Land	23.04	0.00	0.00	0	0	0.00	23.04	4.26	0.13	0.00	0	4.39	0.00	0.00	18.65	18.78	
Building	855.29	24.56	0.00	0	0	0.00	879.85	340.81	13.00	0.00	0	353.81	0.00	0.00	526.04	514.48	
Furniture & Fittings	63.62	0.00	0.12	0	0	0.00	63.50	52.46	1.41	0.07	0	53.80	0.00	0.00	9.70	11.16	
Office Equipments	458.73	0.00	0.00	0	0	0.00	458.73	431.08	9.65	0.00	0	440.73	0.00	0.00	18.00	27.65	
Vehicle	12.25	0.00	0.00	0	0	0.00	12.25	12.24	0.00	0.00	0	12.24	0.00	0.00	0.01	0.01	
Plant & Equipment	1653.63	30.13	20.38	0	0	0.00	1683.38	953.15	51.72	8.35	0	996.52	0.00	0.00	666.86	700.48	
Total	3066.56	54.69	20.50	0	0	0.00	3100.75	1794.00	75.91	8.42	0	1861.49	0.00	0.00	1239.26	1272.56	
5. ASSETS NOT ACQUIRED OUT OF GOVT. GRANTS ON ACCOUNT OF TECHNICAL CENTRES																	
BUILDING	2559.09	22.41	0.00	0	0	-1.32	2582.82	77.40	41.91	0.00	0	119.31	0.00	0.00	2463.51	2481.69	
FURNITURE & FITTINGS	17.53	13.55	0.00	0	0	-0.76	31.84	8.46	7.66	0.00	0	16.12	0.00	0.00	15.72	9.07	
OFFICE & EQUIPMENTS	92.53	18.37	0.00	0	0	-0.47	111.37	44.09	15.37	0.00	0	59.46	0.00	0.00	51.91	48.44	
PLANT & EQUIPMENTS	541.46	13.36	0.00	0	0	-0.93	555.75	52.00	27.93	0.00	0	79.93	0.00	0.00	475.82	489.48	
TOTAL	3210.61	67.69	0.00	0	0	-3.48	3281.78	181.95	92.87	0.00	0	274.82	0.00	0.00	3006.96	3028.66	
SUB TOTAL-TANGIBLE ASSETS	9180.37	350.09	57.31	0	0	-3.03	9476.18	3369.13	278.31	39.10	0	3608.31	-27.63	-22.12	5896.36	5833.36	
PREVIOUS YEAR	9019.49	397.70	224.66	0	0	12.16	9180.37	3323.86	264.49	214.44	0	3369.13	-22.12	-15.96	5833.36	5711.60	
INTANGIBLE ASSETS																	
01. OWN ASSETS																	
OFFICE EQUIPMENT	18.80	11.19	0.00	0	0	-0.12	30.11	7.72	4.41	0.00	0	-0.04	12.17	0.00	0.00	17.94	11.08


NOTE - 11 FIXED ASSETS

(In lacs)

Particulars	GROSS BLOCK							ACCUMULATED DEPRECIATION					LTA		NET BLOCK		
	As At 01/04/12	Additions	Sale	Acquired through Business Combination	Revaluation/ (Impairment)	Inter Unit Transfer	Cost As At 31/03/13	As At 01/04/12	Depreciation Charge for the Year	Sales	Adjustment due to Revaluation/ (Impairment)	Inter Unit Transfer	As At 31/03/13	As At 31/03/13	As At 31/03/13	As At 31/03/13	As At 31/03/12
TOTAL	18.80	11.19	0.00	0	0	-0.12	30.11	7.72	4.41	0.00	0	-0.04	12.17	0.00	0.00	17.94	11.08
02. NOT ACQUIRED OUT OF GOVT. GRANTS																	
OFFICE EQUIPMENT	0.00	5.75	0.00	0	0	0.00	5.75	0.00	1.50	0.00	0	0.00	1.50	0.00	0.00	4.25	0.00
03. OTHER PROMOTIONAL ACTIVITIES																	
COMPUTER SOFTWARE	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY BUSINESS INCUBATOR (IT)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT PURCHASE PLAN	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL-INTANGIBLE ASSETS	18.80	16.94	0.00	0	0	-0.12	35.86	7.72	5.91	0.00	0	-0.04	13.67	0.00	0.00	22.19	11.08
PREVIOUS YEAR	0.00	6.64	0.00	0	0	-12.16	18.80	0.00	2.94	0.00	0	-4.78	7.72	0.00	0.00	11.08	0.00
01. CAPITAL WORK IN PROGRESS																	
CAPITAL WORK IN PROGRESS	2017.08	1160.87	0.00	0	0	3.58	3174.37	0.00	106.41	0.00	0	0.00	106.41	0.00	0.00	3067.96	2017.08
PREVIOUS YEAR	428.18	1588.91	0.00	0	0	0.00	2017.08	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	2017.08	428.18
01. CAPITAL WORK IN PROGRESS ACQUIRED OUT OF GOVT. GRANTS																	
01. CAPITAL WORK IN PROGRESS ACQUIRED OUT OF GOVT. GRANTS	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PREVIOUS YEAR	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL-CAPITAL WORK IN PROGRESS	2017.08	1160.87	0.00	0	0	3.58	3174.37	0.00	106.41	0.00	0	0.00	106.41	0.00	0.00	3067.96	2017.08
PREVIOUS YEAR	428.18	1588.91	0.00	0	0	0.00	2017.08	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	2017.08	428.18
INTANGIBLE ASSETS UNDER DEVELOPMENTS																	
OWN ASSETS																	
OFFICE EQUIPMENTS	12.16	0.00	12.16	0	0	0.00	0.00	12.16	0.00	12.16	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL-INTANGIBLE ASSETS UNDER DEVELOPMENT	12.16	0.00	12.16	0	0	0.00	0.00	12.16	0.00	12.16	0	0.00	0.00	0.00	0.00	0.00	0.00
PREVIOUS YEAR	12.16	0.00	0.00	0	0	0.00	12.16	12.16	0.00	0.00	0	0.00	12.16	0.00	0.00	0.00	0.00
GRAND TOTAL	11228.41	1527.91	69.47	0	0	0.43	12686.41	3386.62	390.64	51.26	0	0.00	3727.53	-27.63	-22.12	8986.51	7861.52
PREVIOUS YEAR	9459.83	1993.24	224.66	0	0	0.00	11228.41	3336.02	267.43	214.44	0	0.00	3389.01	-22.12	-15.96	7861.52	6139.78


Gaurang Dixit
General Manager (Finance)




Nit Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 12 NON-CURRENT INVESTMENTS

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Trade Investments		
Investments in Properties	0.00	0.00
Investments in Equity Instruments	0.00	0.00
Investments in Preference Shares	0.00	0.00
Investments in Government or Trust Securities	0.00	0.00
Investments in Debentures or Bonds	0.00	0.00
Investments in Mutual Funds	0.00	0.00
Investments in Partnership Firms	0.00	0.00
Other Non-Current Investments	0.00	0.00
Sub Total	0.00	0.00
Other Investments		
Investments in Properties	0.00	0.00
Investments in Equity Instruments	22.78	22.78
Investments in Preference Shares	0.00	0.00
Investments in Government or Trust Securities	0.00	0.00
Investments in Debentures or Bonds	0.00	0.00
Investments in Mutual Funds	0.00	0.00
Investments in Partnership Firms	0.00	0.00
Other Non-Current Investments	0.00	0.00
Sub Total	22.78	22.78
Total	22.78	22.78
Less : Provision for Diminution in the Value of Non Current Investments	15.00	15.00
As per Balance Sheet	7.78	7.78

ANNEXURE - 12A DETAILS OF AGGREGATE QUOTED AND UNQUOTED NON-CURRENT INVESTMENTS

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Aggregate amount of Quoted Investments (Market value of ₹ 85.40 lacs (Previous Year ₹ 36.42 lacs)	7.78	7.78
Aggregate amount of Unquoted Investments	15.00	15.00

ANNEXURE - 12B DETAILS OF NON-CURRENT NON-TRADE INVESTMENTS

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
1.21 lacs (Prev. Year 1.21 lacs) Equity Shares of M/s Singer India Ltd. of ₹ 10 each fully paid 1.13% holding) .[Mkt. value ₹ 85.40 lacs @ ₹ 70.35 per share (₹ 36.42 lacs @ ₹ 30 per share)]	7.78	7.78
1.00 lacs Equity Shares of ₹ 10 each fully paid-up in M/s Small Industries Product Promoted Organisation Ltd. (SIPPO) (12.06% holding) (Unquoted)	10.00	10.00
0.50 lacs Equity Shares of ₹ 10 each fully paid-up in M/s Small Industries Products Marketing Organisation Ltd. (SIPMO) (N.A.% holding)(Unquoted)	5.00	5.00
Sub Total	22.78	22.78
Less: Provision for Diminution in the Value of Investments	15.00	15.00
TOTAL	7.78	7.78



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 13 LONG TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Capital Advances	1072.76	242.94
Security Deposits	65.30	74.49
Loans and Advances to Employees	65.34	89.07
Other Loans and Advances	237.25	572.14
Loans and Advances to Related Parties	0.00	0.00
As per Balance Sheet	1440.65	978.64

ANNEXURE - 13B DETAILS OF LONG TERM LOANS & ADVANCES (INCLUDED UNDER LOANS AND ADVANCES TO EMPLOYEES) DUE BY DIRECTORS OR OTHER OFFICERS OF THE CORPORATION

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Directors*	0.00	0.00
Other Officers of the Company*	0.00	0.00
Firm in which Director is a Partner*	0.00	0.00
Private company in which Director is a member	0.00	0.00
Total	0.00	0.00

[*] Either severally or jointly.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 13A DETAILS OF LONG TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Capital Advances				
With RITES	774.39		242.55	
Add: Interest Accrued on Capital Advance	0.00	774.39	0.00	242.55
With CPWD	298.37		0.39	
Add: Interest Accrued on Capital Advance	0.00	298.37	0.00	0.39
With NBCC	0.00		0.00	
Add: Interest Accrued on Capital Advance	0.00	0.00	0.00	0.00
Total		1072.76		242.94
Security Deposits				
Secured Considered Good	64.26		66.77	
	0.99		7.72	
Considered Doubtful	0.05		1.10	
	65.30		75.59	
Less Additional/Normal Interest Suspense	0.00		0.00	
	65.30		75.59	
Less: Provision for Doubtful Deposits as per Contra	0.00		1.10	
Total		65.30		74.49
Loans and Advances to Employees				
Secured Considered Good	65.34		89.04	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.03	
	65.34		89.07	
Less Additional/Normal Interest Suspense	0.00		0.00	
	65.34		89.07	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00		0.00	
Total		65.34		89.07
Other Loans and Advances				
Composite Term Loan				
Secured Considered Good	296.10		357.31	
Unsecured Considered Good	22.53		24.52	
Considered Doubtful	202.74		220.71	
	521.37		602.54	
Less Additional/Normal Interest Suspense	99.96		118.04	
	421.41		484.50	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	202.74	218.67	220.71	263.79
Italian Line of Credit				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	0.00		0.00	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	0.00		0.00	
Less: Cheques sent for Collection	0.00		0.00	
Less Provision for Doubtful Loans and Advances as per Contra	0.00	0.00	0.00	0.00
Term Loan				
Secured Considered Good	23.98		25.26	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	2.05		2.19	
	26.03		27.45	
Less: Additional / Normal Interest Suspense	5.40		5.40	
	20.63		22.05	
Less: Cheques sent for Collection	0.00		0.00	



ANNEXURE - 13A DETAILS OF LONG TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Less: Provision for Doubtful Loans and Advances as per Contra	2.05	18.58	2.19	19.86
Advance Recoverable in Cash or in Kind or for value to be received				
Secured Considered Good	0.00		254.17	
Unsecured Considered Good	0.00		32.19	
Considered Doubtful	0.00		2.13	
	0.00		288.49	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	0.00		288.49	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00	0.00	0.00	288.49
Total		237.25		572.14
Loans and Advances to Related Parties				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00		0.00	
Total		0.00		0.00



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

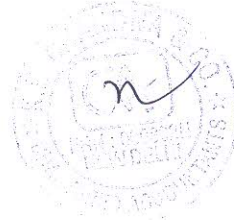
Nitin Sethi
Nitin Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 14 OTHER NON-CURRENT ASSETS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Long Term Trade Receivables (Including Trade Receivables on Deferred Credit Terms)				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Less: Provision for Doubtful Dues as per Contra	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Others		159.52		180.31
Debts due by Related Parties				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Less: Provision for Doubtful Dues as per Contra	<u>0.00</u>	0.00	<u>0.00</u>	0.00
As per Balance Sheet		159.52		180.31



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 14A DETAILS OF OTHER NON-CURRENT ASSETS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Interest Accrued but not Due				
On Fixed/Short Term Deposits	0.18		0.07	
On Others	159.34	159.52	180.24	180.31
Interest Receivable				
From Banks	0.00		0.00	
Less: Provision for Interest Receivable as per Contra	0.00	0.00	0.00	0.00
Claims Receivable				
From Insurance Company, Customs & Port Trust	0.00		0.00	
Less: Provision for Claims Receivable as per Contra	0.00	0.00	0.00	0.00
Machinery issued under Hire Purchase Scheme				
Machines out on Hire Purchase	0.00		0.00	
Less: Unaccrued Interest	0.00	0.00	0.00	0.00
Total		159.52		180.31



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 15 CURRENT INVESTMENTS

Particulars	(₹ in Lacs)	
	As At 31.03.13	As At 31.03.12
Investments in Properties	0.00	0.00
Investments in Equity Instruments	0.00	0.00
Investments in Preference Shares	0.00	0.00
Investments in Government or Trust Securities	0.00	0.00
Investments in Debentures or Bonds	0.00	0.00
Investments in Mutual Funds	0.00	0.00
Investments in Partnership Firms	0.00	0.00
Other Current Investments	0.00	0.00
Total	0.00	0.00
Less: Provision for Diminution in the value of Current Investments	0.00	0.00
As per Balance Sheet	0.00	0.00

ANNEXURE - 15A DETAILS OF AGGREGATE QUOTED AND UNQUOTED CURRENT INVESTMENTS

Particulars	(₹ in Lacs)	
	As At 31.03.13	As At 31.03.12
Aggregate amount of Quoted Investments (Market value of ₹ N/A (Previous Year ₹ N/A)	0.00	0.00
Aggregate amount of Unquoted Investments (Previous Year ₹ N/A)	0.00	0.00




Gaurang Dixit
General Manager (Finance)

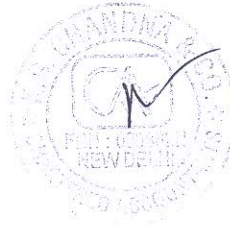

Nita Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 16 INVENTORIES

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Raw Materials and Components	0.00	0.00
Work-In-Process	0.00	0.00
Finished Goods	28.20	56.80
Stock-In-Trade	0.00	0.05
Stores and Spares	7.65	12.33
Loose Tools and Measuring Instruments	3.70	16.72
Patterns and Moulds	0.00	0.00
Land & Building in Stock, Industrial Estate, Naini	19.65	19.65
Goods-In-Transit	25.74	0.00
Sub Total	84.94	105.55
Less: Provision for Obsolete Stock	14.48	4.83
As per Balance Sheet	70.46	100.72



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 17 TRADE RECEIVABLES

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12	
Trade Receivables Outstanding for a period exceeding six months from the date they are due for payment			
Secured Considered Good	1475.67	1352.33	
Unsecured Considered Good	1225.96	1591.57	
Considered Doubtful	2461.30	2752.91	
	<u>5162.93</u>	<u>5696.81</u>	
Less: Seized Leased Suspense	79.25	79.25	
Less: Penal Interest Suspense	1180.62	1385.92	
	<u>3903.06</u>	<u>4231.64</u>	
Less: Cheques sent for Collection	0.00	0.00	
Less: Provision for Doubtful Debts as per Contra	2461.30	2752.91	1478.73
	<u>1441.76</u>	<u>2752.91</u>	
Trade Receivables Outstanding for a period less than six months from the date they are due for payment			
Secured considered Good	3404.40	2876.09	
Unsecured considered Good	114.75	144.94	
Considered Doubtful	0.00	0.00	
	<u>3519.15</u>	<u>3021.03</u>	
Less: Seized Leased Suspense	0.00	0.00	
Less: Penal Interest Suspense	8.39	11.21	
	<u>3510.76</u>	<u>3009.82</u>	
Less: Cheques sent for Collection	3.10	8.57	
Less: Provision for Doubtful Debts as per Contra	0.00	0.00	3001.25
	<u>3507.66</u>	<u>0.00</u>	
As per Balance Sheet	<u>4949.42</u>	<u>4479.98</u>	

ANNEXURE - 17A DETAILS OF TRADE RECEIVABLE STATED ABOVE INCLUDE DEBTS DUE BY DIRECTORS OR OFFICERS OF THE CORPORATION

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Directors*	0.00	0.00
Other Officers of the Company*	0.00	0.00
Firm in which directors is a partner*	0.00	0.00
Private Company in which director is a member	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>

[*] Either severally or jointly.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Miti Sethi
Miti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 17B DETAILS OF TRADE RECEIVABLES

(₹ in Lacs)

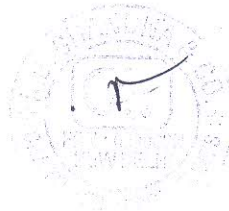
Particulars	As At 31.03.13	As At 31.03.12	
TRADE RECEIVABLES - HIRE PURCHASE			
Trade Receivables Outstanding for a period exceeding six month from the date they are due for payment			
Secured Considered Good	369.23	432.73	
Unsecured Considered Good	886.33	1167.40	
Considered Doubtful	1911.75	2240.76	
	<u>3167.31</u>	<u>3840.89</u>	
Less: Penal Interest Suspense	933.25	1150.82	
	<u>2234.06</u>	<u>2690.07</u>	
Less: Cheques sent for Collection	0.00	0.00	
Less: Provision for Doubtful Debts as per Contra	1911.75	2240.76	449.31
			<u>322.31</u>
Trade Receivables Outstanding for a period less than six months from the date they are due for payment			
Secured Considered Good	0.00	0.47	
Unsecured Considered Good	2.99	3.86	
Considered Doubtful	0.00	0.00	
	<u>2.99</u>	<u>4.33</u>	
Less: Penal Interest Suspense	0.38	0.73	
	<u>2.61</u>	<u>3.60</u>	
Less: Cheques sent for Collection	1.40	0.25	
Less: Provision for Doubtful Debts as per Contra	0.00	0.00	3.35
			<u>1.21</u>
Sub Total			<u>323.52</u>
TRADE RECEIVABLES - LEASING			
Trade Receivables Outstanding for a period exceeding six month from the date they are due for payment			
Secured Considered Good	61.86	13.79	
Unsecured Considered Good	195.78	282.28	
Considered Doubtful	321.10	282.64	
	<u>578.74</u>	<u>578.71</u>	
Less: Seized Lease Suspense	79.25	79.25	
Less: Penal Interest Suspense	158.56	161.87	
	<u>340.93</u>	<u>337.59</u>	
Less: Cheques sent for Collection	0.00	0.00	
Less: Provision for Doubtful Debts as per Contra	321.10	282.65	54.94
			<u>19.83</u>
Trade Receivables Outstanding for a period less than six months from the date they are due for payment			
Secured Considered Good	0.00	0.00	
Unsecured Considered Good	0.42	11.41	
Considered Doubtful	0.00	0.00	
	<u>0.42</u>	<u>11.41</u>	
Less: Seized Lease Suspense	0.00	0.00	
Less: Penal Interest Suspense	0.00	2.25	
	<u>0.42</u>	<u>9.16</u>	
Less: Cheques sent for Collection	0.00	0.00	
Less: Provision for Doubtful Debts as per Contra	0.00	0.00	9.16
			<u>0.42</u>
Sub Total			<u>20.25</u>
TRADE RECEIVABLES - MARKETING			
Trade Receivables Outstanding for a period exceeding six month from the date they are due for payment			
Secured Considered Good	968.54	847.90	
Unsecured Considered Good	11.42	9.86	
Considered Doubtful	192.14	202.31	
	<u>1172.10</u>	<u>1060.07</u>	
Less: Penal Interest Suspense	0.00	0.00	
	<u>1172.10</u>	<u>1060.07</u>	



ANNEXURE - 17B DETAILS OF TRADE RECEIVABLES

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	192.14	979.96	202.31	857.76
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured Considered Good	3321.39		2824.16	
Unsecured Considered Good	78.59		90.66	
Considered Doubtful	0.00		0.00	
	3399.98		2914.82	
Less: Penal Interest Suspense	0.00		0.00	
	3399.98		2914.82	
Less: Cheques sent for Collection	1.27		5.97	
Less: Provision for Doubtful Debts as per Contra	0.00	3398.71	0.00	2908.85
Sub Total		4378.67		3766.61
TRADE RECEIVABLES - OTHERS				
Trade Receivables Outstanding for a period exceeding six month from the date they are due for payment				
Secured Considered Good	76.04		57.93	
Unsecured Considered Good	132.43		132.03	
Considered Doubtful	36.31		27.19	
	244.78		217.15	
Less: Penal Interest Suspense	88.81		73.24	
	155.97		143.91	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	36.31	119.66	27.19	116.72
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured Considered Good	83.01		51.45	
Unsecured Considered Good	32.75		39.01	
Considered Doubtful	0.00		0.00	
	115.76		90.46	
Less: Penal Interest Suspense	8.01		8.22	
	107.75		82.24	
Less: Cheques sent for Collection	0.43		2.35	
Less: Provision for Doubtful Debts as per Contra	0.00	107.32	0.00	79.89
Sub Total		226.98		196.61
Total		4949.42		4479.98



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

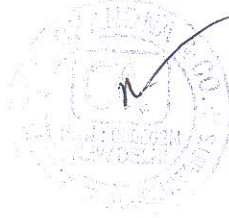
Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 18 CASH AND CASH EQUIVALENTS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Balances with Banks				
In Current Accounts	2450.58		9260.50	
In Deposit Accounts	0.10		0.00	
In Fixed Deposits-Maturing over 12 Months	2.71		2.54	
In Fixed Deposits-Maturing within 12 Months	3206.83	5660.22	5244.65	14507.69
Cheques, Draft-on-hand		1.81		0.77
Cash-on-hand		20.62		16.22
Imprest with Employees		0.05		0.09
Stamps-on-hand		0.79		0.75
Remittance in Transit		21.65		3.20
Balance in Post Office Saving Bank account kept as Security.		0.00		0.05
As per Balance Sheet		5705.14		14528.77




Gaurang Dixit
General Manager (Finance)


Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 19 SHORT TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Loan and Advances to Related Parties				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Less Additional/Normal Interest Suspense	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00	0.00	0.00	0.00
Others				
Others Loans and Advances				
Secured Considered Good	190157.06		141557.58	
Unsecured Considered Good	867.50		917.34	
Considered Doubtful	6246.59		6628.99	
	<u>197271.15</u>		<u>149103.91</u>	
Less Additional/Normal Interest Suspense	437.15		445.11	
	<u>196834.00</u>		<u>148658.80</u>	
Less: Cheques sent for Collection	27.37		308.11	
Less: Provision for Doubtful Loans and Advances as per Contra	6236.58	190570.05	6628.99	141721.70
Advance Recoverable in Cash or in Kind or for value to be received				
Secured Considered Good	3408.67		3410.87	
Unsecured Considered Good	77.07		94.48	
Considered Doubtful	101.57		87.50	
	<u>3587.31</u>		<u>3592.85</u>	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	<u>3587.31</u>		<u>3592.85</u>	
Less: Cheques sent for Collection	2.50		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	101.57	3483.24	89.63	3503.22
Loans and Advance to Employees				
Secured Considered Good	70.93		73.11	
Unsecured Considered Good	0.16		0.62	
Considered Doubtful	0.65		0.65	
	<u>71.74</u>		<u>74.38</u>	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	<u>71.74</u>		<u>74.38</u>	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.65	71.09	0.68	73.70
Others				
Secured Considered Good	0.02		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	<u>0.02</u>		<u>0.00</u>	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	<u>0.02</u>		<u>0.00</u>	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00	0.02	0.00	0.00
Deposits/Balances with Excise /Sales Tax Authorities		22.04		11.16
Advance Payment of Income Tax /Wealth Tax (Incl. TDS)		5917.12		3070.55
MAT Credit Receivable		0.00		0.00
As per Balance Sheet		<u>200063.56</u>		<u>148380.33</u>

Gaurang Dixit
General Manager (Finance)



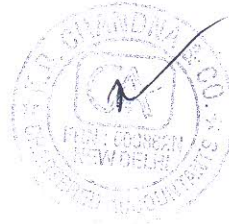
Miti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 19A DETAILS OF SHORT TERM LOANS & ADVANCES (INCLUDED UNDER LOANS AND ADVANCES TO EMPLOYEES) DUE BY DIRECTORS OR OTHER OFFICERS OF THE CORPORATION (₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Directors*	0.00	0.00
Other Officers of the Company*	0.00	0.00
Firm in which Director is a Partner*	0.00	0.00
Private company in which Director is a member	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>

[*] Either severally or jointly.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

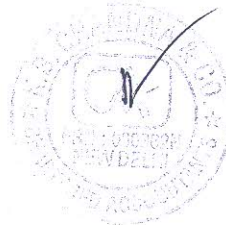
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 19B DETAILS OF OTHER SHORT TERM LOANS AND ADVANCES

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
OTHER LOANS AND ADVANCES				
Raw Material Distribution (RMD)				
Secured Considered Good	189866.12		141285.84	
Unsecured Considered Good	641.57		690.09	
Considered Doubtful	5026.26		5398.68	
	195533.95		147374.61	
Less Additional/Normal Interest Suspense	343.83		351.79	
	195190.12		147022.82	
Less: Cheques sent for Collection	27.37		306.11	
Less: Provision for Doubtful Loans and Advances as per Contra	5016.26	190146.49	5398.68	141318.03
Bills of Exchange Discounted (BD)				
Secured Considered Good	290.94		271.74	
Unsecured Considered Good	225.93		227.25	
Considered Doubtful	1220.32		1230.31	
	1737.19		1729.30	
Less: Additional / Normal Interest Suspense	93.32		93.32	
	1643.87		1635.98	
Less: Cheques sent for Collection	0.00		2.00	
Less: Provision for Doubtful Loans and Advances as per Contra	1220.32	423.55	1230.31	403.68
Total		190570.04		141721.70

Note: Secured Considered Good other Loans & Advances under Raw Material Distribution (RMD) & Bills of Exchange Discounted (BD) includes ₹ 187936.50 Lacs backed with the Security of BG.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 20 OTHER CURRENT ASSETS

(₹ in Lacs)

Particulars	As At 31.03.13	As At 31.03.12
Security Deposits		
Secured Considered Good	373.23	360.02
Unsecured Considered Good	0.92	8.36
Considered Doubtful	1.68	1.86
	375.83	370.24
Less Additional/Normal Interest Suspense	0.00	0.00
	375.83	370.24
Less: Provision for Doubtful Dues as per Contra	1.73	1.86
	374.10	368.38
Others	33.07	31.50
As per Balance Sheet	407.17	399.88



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

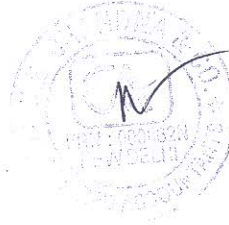
Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 20A DETAILS OF OTHER CURRENT ASSETS - OTHERS

(₹ in Lacs)

Particulars	As At 31.03.13		As At 31.03.12	
Interest Accrued but not due				
On Fixed/Short Term deposits	9.63		3.19	
On Others	23.33	32.96	28.31	31.50
Interest Receivable				
From Banks	268.41		268.30	
Less: Provision for Interest Receivable as per Contra	268.30	0.11	268.30	0.00
Claims Receivable:				
From Insurance Company, Customs & Port Trust	0.00		0.00	
Less: Provision for Claims Receivable as per contra	0.00	0.00	0.00	0.00
Machinery issued Under Hire Purchase Scheme				
Machines out on Hire Purchase	0.00		0.00	
Less: Unaccrued Interest Machines out on Hire Purchase	0.00	0.00	0.00	0.00
Total		33.07		31.50




Gaurang Dixit
General Manager (Finance)


Niti Sethi
Company Secretary