

THAPAR EXPORTS LIMITED

PARTICULARS	BALANCE SHEET AS AT 30th JUNE'2009		AS AT 30.06.2008	
	SCHEDULE	AS AT 30.06.2009 AMOUNT (RS.)	AS AT 30.06.2008 AMOUNT (RS.)	
<b>SOURCES OF FUNDS</b>				
<b>SHAREHOLDERS' FUNDS</b>				
Share Capital	I	47927000	47927000	
Reserves & Surplus	II	1494700	1494700	
		-----	-----	49421700
<b>LOAN FUNDS</b>				
Secured Loans	III	17098985	19642510	
Unsecured Loans		746000	746000	
		-----	-----	20388510
Deferred Tax Liability		-	-	863168
		-----	-----	67266685
		~~~~~	~~~~~	70673378
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
Gross Block	IV	25468663	25427963	
Less : Depreciation up to date		12683587	11712290	
		-----	-----	
Net Block				12785076
				-----
				3360
<b>INVESTMENTS</b>				
	V			3360
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
Sundry Debtors	VI	32570188	36533724	
Cash & Bank Balances	VII	1041404	1036463	
Loans and Advances	VIII	1725403	1636531	
		-----	-----	
				35336995
				-----
				39206718
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>				
Current Liabilities	IX	73134519	73577881	
		-----	-----	
Net Current Assets				(37797524)
Profit & Loss Account				91882058
Deferred Tax Assets				393715
		-----	-----	
				67266685
		~~~~~	~~~~~	70673378

NOTES TO ACCOUNTS XIV  
The Schedules referred to above form an integral part of the Balance Sheet

As per our report of even date  
For Vimal Dixit & Associates  
Chartered Accountants

On behalf of the Board  
For THAPAR EXPORTS LIMITED

-Sd-  
Partner

-Sd-  
(MANJEET SINGH GILL) (CHATTAR SINGH)  
Director Director

Place : Ludhiana  
Dated : 03/12/2009

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THAPAR EXPORTS LIMITED

*Chattar Singh*

THAPAR EXPORTS LIMITED

	AS AT 30.06.2009 (Rs.)	AS AT 30.06.2008 (Rs.)
SCHEDULE -I		
SHARE CAPITAL		
AUTHORISED		
5000000 Equity Shares of Rs. 10/- each	50000000	50000000
	~~~~~	~~~~~
ISSUED, SUBSCRIBED AND PAID UP 4800000 (Previous Year 4800000) Equity Shares of Rs. 10/- each	48000000	48000000
	~~~~~	~~~~~
Less: Calls in Arrears (Other than Directors)	73000	73000
	-----	-----
	47927000	47927000
	~~~~~	~~~~~
SCHEDULE -II		
RESERVES & SURPLUS		
CAPITAL INVESTMENT SUBSIDY	1494700	1494700
	-----	-----
	1494700	1494700
	~~~~~	=====
SCHEDULE -III		
SECURED LOANS		
From Financial Institutions	3765000	5340000
P.S.I.D.C.	13333985	14302510
Interest accrued and due	17098985	19642510
	-----	-----
	17098985	19642510
	=====	=====

CERTIFIED BY  
For Thapar Exports Limited

*Chatterjee*

THAPAR EXPORT LIMITED

SCHEDULE-IV  
FIXED ASSETS

(Amount in Lacs)

PARTICULARS	GROSS BLOCK		DEPRECIATION BLOCK		NET BLOCK	
	AS AT 01.07.2008	ADDITION DURING YEAR	ADJUST. DURING THE YEAR	PROVIDED DURING THE YEAR	AS AT 30.06.2009	AS AT 30.06.2008
Land & Site	1024250	-	-	-	1024250	1024250
Development Building	12996243	-	-	434074	6001051	7429266
Plant & Machinery	11199025	-	-	531954	6509361	5221618
Furniture & Fixture	117363	-	-	-	110145	7218
Office Equipments	91082	-	-	4326	62087	33321
Scooter	-	40700	-	943	943	39757
	25427963	40700	-	971297	12683587	13715673
Previous Year	25427963	-	-	970354	11712290	13715673
						14686027

CERTIFIED TO BE TRUE  
For THAPAR EXPORTS LTD.

*Chaitanya*

Director

THAPAR EXPORTS LIMITED

SCHEDULE - V

INVESTMENTS (AT COST)

QUOTED		
CREDIT CAPITAL VENTURE FUND INDIA LTD. 100 (Previous year 10) Equity Shares of Rs.10/- each fully paid up	1360	1360
INDL.CREDIT & INVESTMENTS CORP.INDIA LTD. 10 (Previous year 10) Equity Shares of Rs.100/- each fully paid up	2000	2000
	----	----
	3360	3360
	=====	=====

SCHEDULE - VI

SUNDRY DEBTORS

(Unsecured considered good)

More than six months	29951653	31594774
Considered good		
Considered doubtful	1585821	1434349
Others	1032714	3504601
	-----	-----
	32570188	36533724
	=====	=====

THAPAR EXPORTS LIMITED  
 9, CHANDRANAGAR  
 LUDHIANA - 141 001  
 PUNJAB  
 (Signature)  
 Director

THAPAR EXPORTS LIMITED

AS AT 30.06.2009 AS AT 30.06.2008  
Amt. (Rs.) Amt. (Rs.)

SCHEDULE - VII

CASH AND BANK BALANCES

Cash in Hand	123854	122739
Balances with Scheduled Banks	130940	127114
Bank Guarantee Margin	786610	786610
	-----	-----
	1041404	1036463
	=====	=====

SCHEDULE - VIII

LOANS AND ADVANCES

(Unsecured considered good)		
Loans & Advances recoverable in cash or in kind or for value to be received	1314004	1228700
Security Deposits	159800	159800
Balances with Excise Departments	78397	78397
Income Tax	173202	169634
	-----	-----
	1725403	1636531
	=====	=====

SCHEDULE - IX

CURRENT LIABILITIES PROVISIONS

Sundry Creditors	5305704	4891207
Payable to customs dept.	60261149	60261149
Other Liabilities	7566996	8424725
Provision for FBT	670	800
	-----	-----
	73134519	73577881
	=====	=====

CERTIFIED TRUE COPY  
For THAPAR EXPORTS LIMITED.  
*Chatterjee*  
Director