

ANNEXURE- IX

PARTICULARS	UNAUDITED	UNAUDITED
	6 MONTHS ENDED	6 MONTHS ENDED
	30.09.2011	30.09.2010
	Rs. in lakh	Rs. in lakh
SHAREHOLDERS FUND		
A) Capital	661.34	661.29
b) Reserves and surplus	2904.89	2800.43
LOAN FUND	249.11	95.37
TOTAL	3815.34	3557.09
FIXED ASSETS	2013.12	1853.64
INVESTMENTS	21.63	126.80
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	728.89	776.01
b) Sundry Debtors	155.41	156.89
c) Cash and Bank Balances	787.11	425.09
d) Other current assets	267.42	153.27
e) Loans and Advances	86.14	230.85
TOTAL	2024.97	1742.11
Less: Current Liabilities and Provisions		
a) Liabilities	262.84	373.11
b) Provisions	48.49	45.23
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	66.95	252.88
TOTAL	3815.34	3557.09

for BANARAS BEADS LIMITED


(Ashok Kumar Gupta)
Chairman & Managing Director