

FINANCIAL SUMMARY AT A GLANCE

(Amount in Rs. lac)

Particulars	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Authorised Capital	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Paid up Capital										
A. Equity Shares	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20
Reserves & Surplus	22.80	—	—	—	—	—	—	—	—	—
SOURCES OF FUNDS										
A. Capital	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20	2984.20
B. Loan Funds	23916.26	24348.11	27287.71	30612.71	34335.25	39270.74	45105.10	53041.71	65001.05	62726.23
TOTAL	26900.46	27332.31	30271.91	33596.91	37319.45	42254.94	48089.30	56025.91	67985.25	65710.43
APPLICATION OF FUNDS										
Net Fixed Assets	1513.58	1446.21	1279.37	1151.02	1030.51	933.26	932.70	912.35	865.61	830.94
Investment	1600.80	0.60	20.60	20.30	20.30	20.30	20.30	0.30	0.30	0.30
Net Current Assets	2436.60	-568.53	-2281.00	-3732.80	-5891.70	-7641.52	-7399.94	-6534.71	-1611.38	-3610.47
Deferred expenses	58.35	71.99	62.10	19.10	13.07	2.46	21.37	15.93	14.87	0.00
Cummulative Loss	21291.13	26382.04	31190.84	36139.29	42147.27	48940.44	54514.87	61632.04	68715.85	68489.66
TOTAL	26900.46	27332.31	30271.91	33596.91	37319.45	42254.94	48089.30	56025.91	67985.25	65710.43
INCOME										
Value of Workdone	12066.13	11520.95	11906.61	14237.41	15580.98	13724.79	22733.26	30274.35	30545.83	57746.08
Value of Workdone for Corp.	143.71	168.02	223.81	4.16	108.56	37.70	28.38	13.15	19.14	20.33
Other Income	358.18	269.04	198.80	257.19	496.34	766.80	1324.16	569.44	448.10	5063.05
TOTAL	12568.02	11958.01	12329.22	14498.76	16185.88	14529.29	24085.80	30856.94	31013.07	62829.46
EXPENDITURE										
Constuction & Work exp.	11650.84	11517.76	12035.64	14051.24	16158.57	14167.95	22188.22	29375.23	28652.62	54086.71
Personnel	1355.18	2019.44	1735.29	2035.17	1943.15	2038.29	2077.42	2890.81	2211.99	2719.61
Administration	294.16	265.01	239.95	281.88	254.12	208.19	249.92	244.62	258.03	291.44
Bank Charges	88.63	90.88	64.35	62.13	45.62	33.13	48.47	37.90	31.66	29.40
Other Expenses	359.29	370.16	277.54	284.13	263.87	194.30	664.93	376.59	430.90	463.68
Provisions	588.93	442.10	550.61	475.88	560.43	1344.07	498.24	373.46	1068.48	535.94
Prior Period Adjustment	-195.15	14.03	-64.58	-66.10	201.61	66.17	7.21	30.62	129.58	74.31
TOTAL	14141.88	14719.38	14838.8	17124.33	19427.37	18052.10	25734.41	33329.23	32783.26	58201.09
Profit / - Loss before										
Interest and Tax (PBIT)	-1573.86	-2761.37	-2509.58	-2625.57	-3241.49	-3522.81	-1648.61	-2472.29	-1770.19	4628.37
Interest	2367.08	2329.54	2299.21	2322.87	2766.49	3270.36	3925.82	4644.87	5313.62	4388.94
Tax	0	0	0	0	0	0	0	0	0	13.24
Profit / - Loss after										
Interest and Tax (PBIT)	-3940.94	-5090.91	-4808.79	-4948.44	-6007.98	-6793.17	-5574.43	-7117.16	-7083.81	226.19