

**AWARENESS**  
**PLOT NO-131,RAJARANI NAGAR,BHUBANESWAR-14**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2007**

LIABILITIES	AMOUNT(In Rs)	ASSETS	AMOUNT(In Rs)
<b>Capital Fund/Equity</b>		<b>Fixed Asset(At Cost)</b>	
Opening Balance	3,229,437.83	Opening Balance	3,756,244.37
Add:EOIOE	798858.16	Add:Land&Building	1,659,670.00
Add:Equity	<u>113,529,835.00</u>	Add:Furniture&Fixture	94,005.00
		Add:Computers	918,277.00
<b>ICICI Bank Loan</b>		Add:Vehicle	<u>2,088,777.00</u>
Opening Balance	19,266,473.03		8,516,973.37
Add:Loan Disbursement	719,998,900.00		
Less:Principal Repayme	<u>178,408,120.77</u>		
	560,857,252.26	<b>Loan to Co-operatives</b>	
<b>CS Bank Loan</b>		Opening Balance	19,727,893.00
Opening Balance	969,919.00	Add:Loan Disbursement	765,819,595.00
Add:Loan Disbursement	4,000,000.00	Less:Principal Repayme	<u>240,598,156.00</u>
Less:Principal Repayme	<u>2,647,748.25</u>		544,949,332.00
	2,322,170.75	<b>Staff Loan</b>	401,457.00
<b>HDFC Bank Loan</b>		Less:Principal Repayme	<u>58,251.00</u>
Vehicle Loan(ING VYSYA)			343,206.00
Opening Balance	53,274.00	<b>Vehicle Loan to Staff</b>	
Less:Repayment	<u>49,176.00</u>	Opening Balance	76,607.00
	4,098.00	Less:Repayment	<u>72,509.00</u>
Vehicle Loan from Bank			4,098.00
Opening Balance	360,003.00	<b>TDS</b>	227,622.53
Add:Loan Disbursement	1,546,790.00	<b>Co-operatives Advances</b>	4,790,371.80
Less:Principal Repayme	<u>436,790.39</u>	<b>ADVANCES</b>	
	1,470,002.61	Opening Balance	202,715.00
Unpaid Salary&Honourarium	183,743.00	Add:Current Year	2,493,894.00
Unpaid LIC Premium	5,525.00	Less:Recovered	<u>192,715.00</u>
Claim Settelement by ICICI LOMBARD	33,578.00		2,503,894.00
		<b>Receivables</b>	
		Equity	36,255,362.00
		Health Insurance Premi	1,475,275.00
		LIC	113,542.00
		Printing&Stationary	522,677.00
		Loan Principal	16,023,077.00
		Loan Interest	<u>665,687.00</u>
			55,055,620.00
		<b>Fixed Deposit</b>	
		Previous Year	2,010,176.00
		Add:Current Year	<u>50,406,998.44</u>
			52,417,174.44
		<b>Closing Stock(At Cost)</b>	217,595.00
		<b>Cash&amp;Bank</b>	
		Cash in Hand	242,037.00
		Cash at Bank	<u>33,166,576.47</u>
			33,408,613.47
	<b>702,434,500.61</b>		<b>702,434,500.61</b>

BHUBANESWAR  
DATE: 11/07/2007

SUBJECT TO OUR REPORT OF EVEN DATE ANNEXED

For J PRADHAN & CO.  
**CHARTERED ACCOUNTANTS**

( J Pradhan. FCA)  
Proprietor