

**AWARENESS**  
**PLOT NO-131, RAJA RANI NAGAR, BHUBANESWAR - 14**  
**BALANCE SHEET AS ON 31.03.2008**

LIABILITIES	AMOUNT(In Rs)	ASSETS	AMOUNT(In Rs)
<b>Capital Fund/Equity</b>		<b>Fixed Asset(At Cost)</b>	
Opening Balance	117,558,130.99	Opening Balance	8,516,973.37
Add:EOIOE	553,451.53	Add:Land&Building	3,589,206.00
Add:Margin Contribution	10,500,000.00	Add:Computers	3,295,195.00
Less :Security Refund	<u>1,000,000.00</u>	Add:Furniture & Fixture	60,962.00
	127,611,582.52	Add:Vehicle	2,583,900.00
		Add:Electrical Equipment	<u>33,000.00</u>
			18,079,236.37
<b>ICICI Bank Loan</b>		<b>Loans &amp; Advances</b>	
Opening Balance	560,857,252.26	Opening Balance	544,949,332.00
Less:Repayment	<u>451,878,595.57</u>	Add:Loan Disbursement	26,850,000.00
	108,978,656.69	Less: Repayment	<u>439,602,509.23</u>
			132,196,822.77
<b>CS Bank Loan</b>		<b>TDS</b>	
Opening Balance	2,322,170.75		288,035.57
Add:Loan Disbursement	70,000,000.00	Advances	7,013,246.80
Less:Repayment	<u>8,665,364.75</u>		78,664,050.00
	63,656,806.00	<b>Receivables</b>	
		Prepaid Insurance	49,413.92
<b>HDFC Bank Loan</b>		<b>Fixed Deposit</b>	
Opening Balance	20,000,000.00	Opening Balance	52,417,174.44
Less: Repayment	<u>10,000,000.00</u>	Add: During the Year	7,000,000.00
	10,000,000.00	Add: Interest Accrued	4,196,569.14
		Less: During the year	<u>1,047,940.00</u>
			62,565,803.58
<b>Vehicle Loan from Bank</b>		<b>Cash&amp;Bank</b>	
Opening Balance	1,470,002.61	Cash in Hand	0.00
Add:Loan Disbursement	1,830,000.00	Cash at Bank	<u>52,995,976.52</u>
Less:Principal Repayment	<u>871,476.09</u>		52,995,976.52
	2,428,526.52		
<b>Current Liabilities &amp; Provision</b>			
Health Insurance Claim Payable	665,352.00		
Interest Payable on ICICI Loan	38,511,661.80		
	39,177,013.80		
	<u><u>351,852,585.53</u></u>		<u><u>351,852,585.53</u></u>

PLACE : BHUBANESWAR  
DATE: 08.10.2008

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

( J Pradhan. FCA)  
Proprietor