

H.P. STATE CIVIL SUPPLIES CORPORATION LIMITED SHIMLA-171009 BALANCE SHEET Figures (Rs.)

| PARTICULARS | SCHEDULE NO. | AS AT 31.3.2009 | AS AT 31.3.2008 |
|--|--------------|---------------------|---------------------|
| 1. SOURCES OF FUNDS | | | |
| A) Shareholder's Funds | | | |
| a) Share Capital | I | 3,51,50,000 | 3,51,50,000 |
| b) Reserves & Surplus | II | 15,87,19,735 | 14,20,91,741 |
| B) LOAN FUNDS | | | |
| a) Secured Loans | III | 3,27,68,971 | 4,76,08,075 |
| b) Unsecured Loans | IV | 14,09,43,822 | 14,09,43,822 |
| | TOTAL | 36,75,82,528 | 36,57,93,638 |
| 2. APPLICATION OF FUNDS | | | |
| A) FIXED ASSETS | | | |
| (a) Gross Block | V | 15,96,18,245 | 15,74,58,012 |
| (b) Less Depreciation | | 9,03,23,734 | 8,29,54,844 |
| (c) Net Block | | 6,92,94,511 | 7,45,03,168 |
| (d) Capital work in progress | | 19,29,865 | 19,29,865 |
| B) Current Assets, Loans and Advances | VI | 216,57,30,793 | 208,03,86,618 |
| LESS | | | |
| C) CURRENT LIABILITIES AND PROVISIONS | | | |
| I. Current Liabilities | VII | 185,42,88,431 | 178,03,72,931 |
| II. Provisions | VII | 1,50,84,210 | 1,06,55,270 |
| Net Current Assets | (B - C) | 29,63,58,152 | 28,93,58,417 |
| D) MISC. EXPENDITURE | VIII | -Nil- | 2,188 |
| | Total | 36,75,82,528 | 36,57,93,638 |

H.P. STATE CIVIL SUPPLIES CORPORATION LIMITED, SHIMLA-9 PROFIT & LOSS ACCOUNT
Figures (Rs.)

| PARTICULARS | SCHEDULE NO | YEAR ENDED 31.3.2009 | YEAR ENDED 31.3.2008 |
|---|-------------|-------------------------|-------------------------|
| INCOME | | | |
| Sales | | 915,59,44,385 | 804,92,91,447 |
| Other Income | IX | 9,03,29,825 | 9,22,42,280 |
| TOTAL | | 924,62,74,210 | 814,15,33,727 |
| EXPENDITURE | | | |
| Cost of Goods Sold | X | 884,22,51,871 | 784,46,55,863 |
| Expenses on Staff | XI | 18,77,51,574 | 16,70,98,247 |
| Arrears of Revised Pay Scales | | 6,74,00,000 | |
| Contribution to Pension Fund | | 2,50,00,000 | 1,00,00,000 |
| Administrative Expenses | XII | 7,21,96,380 | 7,78,18,238 |
| Financial Expenses | XIII | 1,04,33,283 | 1,08,08,638 |
| Depreciation | XIV | 1,00,09,565 | 1,18,88,740 |
| TOTAL | | 921,50,42,673 | 812,22,69,726 |
| Profit before Tax & Prior Period adjustments | | 3,12,31,537 | 1,92,64,001 |
| Prior period adjustments (Net) | XV | 10,52,103 | 1,45,445 |
| Profit before tax but after prior period adjustment | | 3,22,83,640 | 1,94,09,446 |
| PROVISION FOR TAXATION Current year | | 1,09,73,210 | 65,97,270 |
| Net profit after tax & prior period adjustments | | 2,13,10,430 | 1,28,12,176 |
| Profit brought forward from previous years | | 13,23,56,528 | 12,36,02,352 |
| TOTAL | | 15,36,66,958 | 13,64,14,528 |
| LESS APPROPRIATIONS | | | |
| 1. Proposed dividend | | 35,15,000 | 35,15,000 |
| 2. Tax on proposed dividend | | 5,96,000 | 5,43,000 |
| Surplus carried to reserves & surplus (Schedule -II) | | 14,95,55,958 | 13,23,56,528 |

Schedule-V

H P STATE CIVIL SUPPLIES CORPORATION LIMITED, SHIMLA-9

FIXED ASSETS AS ON 31 MARCH, 2009

(Figures in Rs.)

| Sr No | Particulars | Gross Block | | | Depreciation | | | Written Down Value | | | |
|-------|---------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|------------------|--------------------|-----------------|-------------------|-----------------|
| | | As at 31-3-2008 | Additions (+) | Deductions (-) | As at 31.3.2009 | upto 31.3.2008 | For the Year (+) | Ded./Adj. | Up to 31.3.2009 | As at 31.3.2009 | As at 31.3.2008 |
| 1 | Land | 2364890 | | | 2364890 | | | | 0 | 2364890 | 2364890 |
| 2 | Building | 70556055 | 3628045 | | 74184100 | 22108239 | 2540130 | | 24648369 | 49535731 | 48447816 |
| 3 | Godowns & store Equipment | 8562906 | 147530 | | 8710436 | 6058113 | 371934 | | 6430047 | 2280389 | 2504793 |
| 4 | Weighing Equipment | 2328160 | 27030 | | 2355190 | 1884184 | 76087 | | 1960271 | 394919 | 443976 |
| 5 | Electric Appliances | 1064706 | 10156 | | 1074862 | 766765 | 51592 | | 818357 | 256505 | 297941 |
| 6 | Fire Extinguishers | 547397 | 71756 | | 619153 | 476181 | 51361 | | 527542 | 91611 | 71216 |
| 7 | Typewriter/Dupli/ Calculator | 2690056 | 1800 | | 2691856 | 1721414 | 136536 | | 1857950 | 833906 | 968642 |
| 8 | Furniture & Fixture | 12344973 | 641378 | | 12986351 | 10033537 | 575649 | | 10609186 | 2377165 | 2311436 |
| 9 | Vehicles | 38990303 | | 3222406 | 35767897 | 28526742 | 3902856 | 3212111 | 29217487 | 6550410 | 10463561 |
| 10 | Computers | 18008566 | 854944 | | 18863510 | 11379669 | 2874856 | | 14254525 | 4608985 | 6628897 |
| | Total [C.V.] | 157458012 | 5382639 | 3222406 | 159618245 | 82954844 | 10581001 | 3212111 | 90323734 | 69294511 | 74503168 |
| | Total [P.V.] | 142236104 | 17823611 | 2601703 | 157458012 | 72140688 | 12530195 | 1716039 | 82954844 | 74503168 | 70095416 |
| | Capital Work in Progress | 1929864.52 | | | 1929864.52 | | | | | 1929864.52 | |

