

HINDUSTAN SALTS LIMITED
JAIPUR
BALANCE SHEET AS ON 31ST MARCH, 2009

(Rs. in 000's)

Particulars	Schedule Number	31.03.2009	Figures as on 31.03.2008
I.SOURCES OF FUNDS			
1. Shareholders' Funds			
a) Share Capital	1	225,546	194,471
b) Share Capital deposit	2	50	10,925
c) Reserves & surplus	3	102,746	102,770
2.Loan Funds			
a) Secured	4	940	23,307
b) Unsecured	4	127,046	89,314
		456,328	420,787
II.APPLICATION OF FUNDS			
1.Fixed assets			
a) Gross Block		98,529	83,625
b) Less:Depreciation	5	44,317	36,464
c) Net Block		54,212	47,161
d) Capital Work-in-progress		0	14,378
2.Investments	6	6,000	6,000
3.CURRENT ASSETS & LOANS AND ADVANCES			
a) Inventories	7	6,018	9,191
b) Sundry Debtors	8	53,543	17,120
c) Cash and bank balances	9	64,256	58,007
d) Other Current Assets	10	2,287	380
e) Loan and Advances	11	220,863	203,986
		346,967	288,684
Less:			
a) Current liabilities	12	59,995	52,336
b) Provision	13	16,373	15,109
		NET CURRENT ASSETS 270,599	221,239
4.Miscellaneous expenditure to the extent not written off or adjusted	14	12,489	12,612
5. PROFIT & LOSS ACCOUNTS		113,028	119,397
		456,328	420,787
Cash flow Statement	26		
Accounting Policies & Notes to the Accounts	27		

Schedules referred above annexed form part of Balance Sheet.

(O.P.Jain)
FA & GM(A)

(Munshi Ram)
Director

(M.M. Bhardwaj)
Chairman and Managing Director

In terms of our report of even date annexed hereto
For Jain Sharma & Co
Chartered Accountants

(N.K. Goyal)
Partner

Place : Jaipur
Dated : 29th July, 2009