

Shrenuj & Company Ltd.

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

PARTICULARS	CONSOLIDATED	CONSOLIDATED
	AS AT 31.03.2010	AS AT 31.03.2009
SHAREHOLDERS' FUNDS :		
(a) Capital	1,386	1,386
(b) Reserves & Surplus	28,744	21,963
MINORITY INTEREST	1,222	920
LOAN FUNDS	127,461	128,036
DEFERRED TAX LIABILITY (NET)	392	539
TOTAL	159,204	152,843
FIXED ASSETS	15,124	14,522
INVESTMENTS	1,712	1,232
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	94,915	100,052
(b) Sundry Debtors	79,093	59,829
(c) Cash and Bank Balances	9,855	16,712
(d) Loans and Advances	5,917	8,057
Less: CURRENT LIABILITIES AND PROVISIONS		
(a) Liabilities	(45,590)	(45,931)
(b) Provisions	(1,866)	(1,676)
MISCELLANEOUS EXPENDITURE	43	48
(To the extent not written off or adjusted)		
TOTAL	159,204	152,843

For SHRENUJ & COMPANY LIMITED,


SHREYAS K DOSHI
 CHAIRMAN & MANAGING DIRECTOR

 PLACE : MUMBAI
 DATED : 28th May, 2010