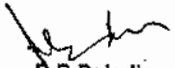


(11)

RAJASTHAN SMALL INDUSTRIES CORPORATION LTD
(A Government of Rajasthan Concern)
Jaipur


Manufacturing, Trading and Profit & Loss Account for the year Ending 31st March 2010

Particulars	Schedules	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
To Opening Stock		32,868,443	132,969,965
A Stock in Trade		14,113,925	16,899,737
B Work in Process		1,055,211	477,757
C Goods In Transit		17,699,307	115,592,471
To Purchase		408,858,173	760,129,605
To Manufacturing Expenses	J	144,863	2,168,195
To ICD Operational Exp		87,572,097	276,135,893
To Employees Remuneration Etc	K	156,816,337	103,520,159
To Repairs and Maintenance	L	4,352,369	2,525,360
To Selling & Other Expenses	M	2,259,810	2,231,599
To Estt & Other Expenses	N	21,837,394	20,111,930
To Interest		6,404,079	32,759,632
To Loss on Sale of Fixed Assets		15,683	36,369
To Written Off		-	1,068,440
Bad Debts, Advance Misc Exp etc			
To VRS Benefits refer note no 27		11,213,768	
(a) Ex Gratia		5,263,245	
(b) Leave encashment		5,950,523	
To Penalty		3,289,403	
To Depreciation		6,596,455	6,478,647
To Provision for Doubtful debts/advance		-	9,875,089
		742,228,874	1,350,010,883


D.R. Paladia
Sr Accounts Officer

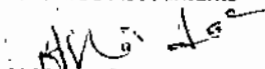

Ravi Agrawal
Secretary


Dr. M.K. Devarajan
Chairman & Managing Director


Rajhans Upadhyaya
Director

Place: Jaipur
Date 29.09.2010

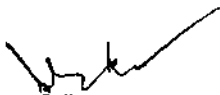
In Terms of our Report of Even Date
For Pramod & Associates
Chartered Accountants


Abhishek Dalmia
Partner

RAJASTHAN SMALL INDUSTRIES CORPORATION LTD
(A Government of Rajasthan Concern)
Jaipur

Manufacturing, Trading and Profit & Loss Account for the year Ending 31st March 2010

Particulars	Schedule	Figures as at 31st	
		March 2010 (Rs)	March 2009 (Rs)
By Sales		439,537,773	893,163,337
By Closing Stock		23,134,233	32,868,443
Stock in Trade	8,813,479		14,113,925
Work In Process	401,074		1,055,211
Goods in Transit	13,919,680		17,699,307
By Dividend received from non trading investment		9,000	9,000
By Other Income	0	142,788,203	342,873,068
By Profit on sales of fixed assets		125,333	2,492
By Loss		136,634,332	81,094,543
		742,228,874	1,350,010,883


D.R. Paladia
 Sr Accounts Officer


Ravi Agrawal
 Secretary


Dr. M.K. Devarajan
 Chairman & Managing Director


Rajhuns Upadhyaya
 Director

In Terms of our Report of Even Date
 For Pramod & Associates
 Chartered Accountants


Abhishek Dalmia
 Partner

Place: Jaipur
 Date: 28.09.2010

RAJASTHAN SMALL INDUSTRIES CORPORATION LTD
(A Government of Rajasthan Concern)
Jaipur

Schedule "J"

Particular	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
MANUFACTURING EXPENSES		
Raw Material Consumed	94,267	1,887,798
Stores Consumed	3,666	0
Job Charge	46,930	280,397
	144,863	2,168,195

Schedule "K"

Particular	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
EMPLOYEES REMUNERATION ETC		
Salary, Wages, allowance & Bonus including provision of Rs. 414.25 Lakh towards balance PLencashment	118,242,214	62,841,097
Contribution to Provident Fund and other funds	38,411,285	40,328,630
Staff Welfare Expenses, etc	159,338	315,032
Incentive to Staff	3,500	35,400
	156,816,337	103,520,159


D.R. Paladia
Sr Accounts Officer


Ravi Agrawal
Secretary


Dr. M.K. Devarajan
Chairman & Managing Director


Rajhuns Upadhyaya
Director

Place: Jaipur
Date: 28.09.2010



23

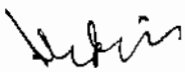
RAJASTHAN SMALL INDUSTRIES CORPORATION LTD
(A Government of Rajasthan Concern)
Jaipur

Schedule "L"

Particular	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
REPAIRS & MAINTENANCE		
Building, other repairs & Renovation	3,516,369	1,689,360
Contribution for Udyog Bhawan Common Facility	836,000	836,000
	4,352,369	2,525,360

Schedule "M"

Particular	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
SELLING & OTHER EXPENSES		
Advertisement & Publicity	1,843,669	1,810,914
Packing & Forwarding Expenses	182,018	140,998
Commission/Rebate/Trade Discount	234,123	279,687
	2,259,810	2,231,599


D.R. Paladia
Sr Accounts Officer


Ravi Agrawal
Secretary


D.M.K. Devarajan
Chairman & Managing Director


Rajhuns Upadhyaya
Director

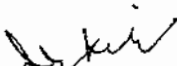
Place: Jaipur
Date: 28.09.2010



RAJASTHAN SMALL INDUSTRIES CORPORATION LTD
(A Government of Rajasthan Concern)
Jaipur

Schedule "N"

Particular	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
ESTABLISHMENT & OTHER EXPENSES		
Rate and Taxes	2,909,660	2,379,113
Rent	532,232	1,259,582
Payment to Statutory Auditors	62,308	55,225
(a) Audit Fee	44,120	38,605
(b) Reimbursement of exp.	4,400	2,832
(c) Tax Audit Fee	13,788	13,788
Contribution to State Renewal Fund	546,000	546,000
Telephone & Telex Exp	750,727	827,789
Travelling & Conveyance Exp	678,311	867,078
Bank Commission	705,961	607,533
Light & Water Exp	3,388,391	3,659,680
Maintenance of Vehicle	515,644	662,238
Insurance	770,566	868,783
Exhibition Exp	5,968,518	3,212,217
Other Office Expenses	5,009,076	5,166,692
	21,837,394	20,111,930


D.R. Paladia
Sr Accounts Officer


Ravi Agarwal
Secretary


Dr M.K. Devarajan
Chairman & Managing Director


Rajhans Upadhyaya
Director

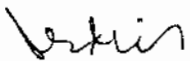
Place: Jaipur
Date: 28.9.2010

①

RAJASTHAN SMALL INDUSTRIES CORPORATION LTD
(A Government of Rajasthan Concern)
Jaipur

Schedule "O"

Particular	Figures as at 31st March 2010 (Rs)	Figures as at 31st March 2009 (Rs)
OTHER INCOME		
Commission on Consignment Sale	11,036,280	7,296,580
Recoveries	850,259	200,940
Interest Received (From parties/staff/bank/PD A/c) (Includes Rs.20.39 lakh on FDR of Amt of Grant in Aid recd under ASIDE Scheme and Handicrafts sourcing hub)	5,070,419	5,552,631
Rent & License fee received/ Receivable	3,823,377	3,794,898
Sundry credit balance W/b	-	18,876
Miscellaneous Income	8,065,043	353,329
Handling Charge of cargo/ICD Services	101,172,140	307,309,978
Cost Recovery of WSP, Jodhpur/ICD's	12,770,684	18,345,835
Lease money of WSP, Jodhpur	1	1
	142,788,203	342,873,068


D.R. Paladia
 Sr Accounts Officer


Ravi Agrawal
 Secretary


Dr. M.K. Devarajan
 Chairman & Managing Director


Rajhuns Upadhyaya
 Director

Place: Jaipur
 Date: 28.9.2010

