

# MAESTROS MEDILINE SYSTEMS LIMITED

maestros  
enabling technology for you

## BALANCE SHEET AS AT 31st MARCH, 2011

(All Amounts in `)

Particulars	Schedule	As At 31st March, 2011	As At 31st March, 2010
<b>SOURCES OF FUND</b>			
<b>SHAREHOLDERS FUND</b>			
SHARE CAPITAL	1	43,732,600	43,732,600
RESERVES AND SURPLUS	2	339,388,096	314,373,122
<b>LOAN FUNDS</b>			
SECURED LOANS	3	117,289,504	74,984,181
DEFERRED TAX LIABILITY		32,529,954	32,300,606
<b>TOTAL</b>		<b>532,940,154</b>	<b>465,390,509</b>
<b>APPLICATIONS OF FUND</b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK	4	447,496,371	394,635,278
LESS: ACCUMULATED DEPRECIATION		136,164,818	113,062,404
NET BLOCK		311,331,553	281,572,874
INVESTMENTS	5	15,406,235	10,306,235
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
STOCK IN TRADE	6	130,057,118	103,076,029
SUNDRY DEBTORS	7	135,082,961	117,131,816
CASH AND BANK BALANCES	8	43,259,884	62,784,643
LOANS AND ADVANCES	9	102,579,999	113,997,366
		410,979,962	396,989,854
LESS: CURRENT LIABILITIES AND PROVISIONS	10	204,777,595	224,659,004
NET CURRENT ASSETS		206,202,367	172,330,849
MISCELLANEOUS EXPENDITURE	11	-	1,180,551
<b>TOTAL</b>		<b>532,940,154</b>	<b>465,390,509</b>

Statement of Significant Accounting Policies

and Notes to the Accounts

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Schedules referred to above form an integral part of the Balance Sheet

As per our attached report of even date

For and on behalf of R A R & Associates.

Chartered Accountants

Anil Goyal

(Partner)

Membership No. 43429

Mumbai, 30th May, 2011

Dr. N. S. Paranjape

(Chairman)

For and on behalf of Board of Directors

Mr. B.K. Tendulkar

(Director)

Dr. K.K. Menon

(Managing Director)