

**BALANCE SHEET AS AT 31ST MARCH, 2009**

PARTICULARS	SCHEDULE Ref.	AS AT 31.03.2009 Rs.	AS AT 31.03.2008 Rs.
I. SOURCES OF FUNDS			
1. Share holders funds			
a) Share Capital	01	3,00,00,000	2,25,00,000
b) Reserves and Surplus	02	18,24,25,908	21,49,09,881
		<u>21,24,25,908</u>	<u>23,74,09,881</u>
2. Deferred Tax Liability		<u>67,687</u>	<u>12,112</u>
TOTAL		<u>21,24,93,595</u>	<u>23,74,21,993</u>
II. APPLICATION OF FUNDS			
1. Fixed Assets			
a) Gross Block	03	1,99,52,279	1,99,95,279
b) Less: Depreciation		1,08,10,707	1,02,70,141
c) Net Block		<u>91,41,572</u>	<u>97,25,138</u>
2. Investments	04	<u>18,80,16,140</u>	<u>20,74,71,044</u>
3. Current Assets, Loans and Advances			
a) Cash and Bank balances	05	91,90,600	1,66,11,764
b) Other Current Assets	06	98,73,266	51,22,550
c) Loans and Advances	07	1,58,20,029	2,06,82,908
		<u>3,48,83,895</u>	<u>4,24,17,222</u>
Less: Current Liabilities and Provisions	08		
a) Liabilities		68,79,676	60,62,344
b) Provisions		1,26,68,336	1,61,29,067
		<u>1,95,48,012</u>	<u>2,21,91,411</u>
Net Current Assets		<u>1,53,35,883</u>	<u>2,02,25,811</u>
TOTAL		<u>21,24,93,595</u>	<u>23,74,21,993</u>
NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	11		
For and on behalf of the Board		Per our Report of even date	
Sd/-		For M.Anandam & Co.,	
R.Surender Reddy		Chartered Accountants	
Director		Sd/-	
Sd/-		M.V.Ranganath	
K.Harishchandra Prasad		Partner	
Managing Director		For Brahmayya & Co.,	
		Chartered Accountants	
Place : Hyderabad		Sd/-	
Date : 25th July, 2009		P. Chandramouli	
		Partner	

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009**

PARTICULARS	SCHEDULE Ref.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
I. INCOME			
Interest earned (Gross - Others) (T.D.S : Current Year Rs.2,91,477 Previous Year Rs. 19,282)		38,44,489	2,44,346
Income from Investments		1,54,72,326	4,32,86,229
Profit on Sale of Investments (Net)		26,99,554	3,02,12,081
Profit on Sale of Fixed Assets		17,026	52,312
Rents earned		34,08,184	32,04,048
Miscellaneous Receipts		13,770	1,500
Diminution in the Value of Investments written back		-	12,00,000
Bad Debts written off recovered		-	3,75,000
TOTAL		2,54,55,349	7,85,75,516
II. EXPENDITURE			
Staff Cost	09	44,96,179	40,10,559
Interest (Others)		9,795	-
Other Expenses	10	19,29,299	19,95,947
Depreciation	03	6,19,147	6,96,208
Diminution in the Value of Investments		3,74,70,696	4,11,15,155
TOTAL		4,45,25,116	4,78,17,869
III. PROFIT/ (LOSS) FOR THE YEAR BEFORE TAXATION		(1,90,69,767)	3,07,57,647
Provision for taxation			
Current Tax		3,50,000	35,00,000
Deferred Tax		55,575	(1,44,606)
Fringe Benefit Tax		1,50,000	72,000
MAT Credit entitlement		-	(35,00,000)
IV. PROFIT/ (LOSS) AFTER TAXATION		(1,96,25,342)	3,08,30,253
Less : Income Tax of earlier years		95,906	-
: Fringe Benefit Tax of earlier years		(2,050)	3,660
Add : Excess provision for taxation written back		-	13,00,000
: Balance brought forward from last year		5,74,61,777	5,07,48,540
V. AMOUNT AVAILABLE FOR APPROPRIATIONS		3,77,42,579	8,28,75,133
VI. APPROPRIATIONS			
Reserve Fund		-	62,00,000
General Reserve		-	1,00,00,000
Dividend		45,00,000	78,75,000
Corporate Dividend Tax		7,64,775	13,38,356
Surplus Carried to Balance Sheet		3,24,77,804	5,74,61,777
TOTAL		3,77,42,579	8,28,75,133
VII. Basic and diluted earnings per share		(6.57)	14.28

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES 11

For and on behalf of the Board

Sd/-

R.Surender Reddy

Director

Sd/-

K.Harishchandra Prasad

Managing Director

Place : Hyderabad

Date : 25th July, 2009

Per our Report of even date

For M.Anandam & Co.,

Chartered Accountants

Sd/-

M.V.Ranganath

Partner

For Brahmayya & Co.,

Chartered Accountants

Sd/-

P. Chandramouli

Partner

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2009**

PARTICULARS	Year Ended 31.03.2009 Rs.	Year Ended 31.03.2008 Rs.
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	(1,90,69,767)	3,07,57,647
Adjustments for:		
Depreciation	6,19,147	6,96,208
Profit on Sale of Investments (Net)	(26,99,554)	(3,02,12,081)
Loss/(Profit) on Sale of Fixed Assets (Net)	(17,026)	(52,312)
Interest (Net)	(38,34,694)	(2,44,346)
Diminution in the value of Investments (Net)	3,74,70,696	3,99,15,155
Income From Investments	(1,54,72,326)	(4,32,86,229)
Rents Earned	(34,08,184)	(32,04,048)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(64,11,708)	(56,30,006)
Adjustments for:		
Trade and other receivables	(47,57,401)	(38,09,088)
Trade and other payables	1,40,182	4,43,186
Cash generated from operations	(1,10,28,927)	(89,95,908)
Direct Taxes Paid	33,37,573	(55,62,559)
NET CASH FROM OPERATING ACTIVITIES (A)	(76,91,354)	(1,45,58,467)
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(47,000)	(26,450)
Sale of Fixed Assets	28,445	52,312
Purchase of Investments	(8,70,30,085)	(17,76,43,188)
Sale of Investments	7,17,13,847	16,20,65,539
Income received from Investments	1,54,72,326	4,32,86,229
Interest received	38,39,595	2,44,346
Rents Earned	34,48,178	32,04,048
NET CASH USED IN INVESTING ACTIVITIES (B)	74,25,306	3,11,82,836
C CASH FLOW FROM FINANCING ACTIVITIES		
Dividend Paid	(71,45,000)	(71,12,796)
Interest paid	(9,795)	-
NET CASH GENERATED IN FINANCING ACTIVITIES (C)	(71,54,795)	(71,12,796)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(74,20,843)	95,11,573
Cash and Cash equivalents as at beginning of the year	1,66,11,443	70,99,870
Cash and Cash equivalents as at the end of the year	91,90,600	1,66,11,443

For and on behalf of the Board

Sd/-

R.Surender Reddy

Director

Sd/-

K.Harishchandra Prasad

Managing Director

Place : Hyderabad

Date : 25th July, 2009

Per our Report of even date

For M.Anandam & Co.,

Chartered Accountants

Sd/-

M.V.Ranganath

Partner

For Brahmayya & Co.,

Chartered Accountants

Sd/-

P. Chandramouli

Partner

**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009**

S.No.	PARTICULARS	AS AT 31.03.2009 Rs.	AS AT 31.03.2008 Rs.
01 SHARE CAPITAL:			
AUTHORISED			
	60,00,000 Equity Shares of Rs.10/- each	6,00,00,000	6,00,00,000
	TOTAL	<u>6,00,00,000</u>	<u>6,00,00,000</u>
ISSUED, SUBSCRIBED AND PAID UP			
	30,00,000 (previous year 22,50,000) Equity Shares of Rs.10/- each Fully paid up :	3,00,00,000	2,25,00,000
	Of the above Shares		
	1) 14,240 Equity Shares of Rs.10/- each were allotted as fully paid up for consideration other than cash		
	2) 12,50,000 Equity Shares of Rs.10/- each were allotted as fully paid up Bonus Shares by way of Capitalisation of General Reserve		
	3) 7,50,000 Equity Shares of Rs.10/- each were allotted as fully paid up Bonus Shares by way of Capitalisation of General Reserve during the year.		
	TOTAL	<u>3,00,00,000</u>	<u>2,25,00,000</u>
02 RESERVES AND SURPLUS:			
	Capital Reserve	5,03,51,780	5,03,51,780
	Securities Premium Account	6,48,220	6,48,220
	General Reserve :		
	As per Balance Sheet	6,60,07,104	5,60,07,104
	Add: Transfer from profit and Loss Account	-	1,00,00,000
		<u>6,60,07,104</u>	<u>6,60,07,104</u>
	Less: Transfer to Share Capital (Bonus Issue)	75,00,000	-
		<u>5,85,07,104</u>	<u>6,60,07,104</u>
	Reserve Fund as per RBI guidelines:		
	As per Balance Sheet	4,04,41,000	3,42,41,000
	Add: Transfer from profit and Loss Account	-	62,00,000
		<u>4,04,41,000</u>	<u>4,04,41,000</u>
	Surplus i.e. Balance in Profit and Loss account	<u>3,24,77,804</u>	<u>5,74,61,777</u>
	TOTAL	<u>18,24,25,908</u>	<u>21,49,09,881</u>



SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009

03. FIXED ASSETS:

Sl. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 31.03.2008 Rs.	Additions Rs.	Deductions Rs.	As at 31.03.2009 Rs.	Up to 31.03.2008 Rs.	For the Year Rs.	On Deductions Rs.	Up to 31.03.2009 Rs.	As at 31.03.2009 Rs.	As at 31.03.2008 Rs.
1	Land	19,46,981	-	-	19,46,981	-	-	-	-	19,46,981	19,46,981
2	Buildings	1,04,52,774	-	-	1,04,52,774	39,88,412	3,23,218	-	43,11,630	61,41,144	64,64,362
3	Computers	4,45,373	41,000	-	4,86,373	4,10,183	21,768	-	4,31,951	54,422	35,190
4	Furniture and Fixtures	3,87,522	6,000	-	3,93,522	3,67,537	4,545	-	3,72,082	21,440	19,985
5	Vehicles	18,85,238	-	90,000	17,95,238	12,27,830	1,69,215	78,581	13,18,464	4,76,774	6,57,408
6	Office Equipments	2,18,714	-	-	2,18,714	1,77,350	5,754	-	1,83,104	35,610	41,364
7	Air conditioners and Generator	1,37,777	-	-	1,37,777	96,088	5,799	-	1,01,887	35,890	41,689
8	Plant and Machinery given on Lease	45,20,900	-	-	45,20,900	40,02,741	88,848	-	40,91,589	4,29,311	5,18,159
	Total	1,99,95,279	47,000	90,000	1,99,52,279	1,02,70,141	6,19,147	78,581	1,08,10,707	91,41,572	97,25,138
	Previous Year	2,83,47,537	26,450	83,78,708	1,99,95,279	1,79,52,641	6,96,208	83,78,708	1,02,70,141	97,25,138	1,03,94,896



SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009

S.No.	PARTICULARS	AS AT 31.03.2009 Rs.	AS AT 31.03.2008 Rs.			
04	INVESTMENTS (LONG TERM) (AT COST) (NON - TRADE)					
	Equity Shares - (Quoted) (fully paid-up unless otherwise stated) (A)	5,35,34,412	5,88,76,199			
	Equity Shares - (Un-Quoted) (fully paid-up unless otherwise stated) (B)	7,98,000	8,05,000			
	Government Securities (C)	5,000	5,000			
	Mutual Funds (D)	21,30,64,579	18,97,00,000			
		26,74,01,991	24,93,86,199			
	Less : Diminution in the value of Investments	7,93,85,851	4,19,15,155			
	Carrying value of Investments	18,80,16,140	20,74,71,044			
	Aggregate cost of quoted Investments	26,65,98,989	24,85,76,199			
	Aggregate market value of quoted Investments	14,74,34,605	23,36,25,055			
	Aggregate cost of unquoted Investments	8,03,000	8,10,000			
NAME OF THE COMPANY	F.V. Rs.	No.of Shares As at 31.03.2008	Additions/ (Deletions) of Shares	No.of Shares As at 31.03.2009	As at 31.03.2009 Rs.	As at 31.03.2008 Rs.
A. EQUITY SHARES (QUOTED)						
Alembic Limited	2	-	10,050	10,050	5,54,917	-
Alok Industries Limited	10	15,000	1,000	16,000	9,17,878	9,00,921
Amtek India Limited	2	1,623	294	1,917	2,21,500	2,16,114
Ashok Leyland Limited	1	56,000	-	56,000	19,02,195	19,02,195
Asian Electronics Limited	5	2,520	-	2,520	12,25,436	12,25,436
Atlas Copco (India) Limited	10	300	(300)	-	-	1,62,950
B.N.Rathi Securities Limited	10	18,000	-	18,000	1,80,369	1,80,369
Bhagyanagar India Limited	2	57,656	10,500	68,156	19,10,473	17,51,958
Bharat Heavy Electricals Limited	10	3,180	(1,855)	1,325	18,35,529	44,05,261
Birla Corporation Limited	10	-	2,000	2,000	3,95,846	-
Coromandel Fertilisers Limited	2	5,000	2,425(2,000)	5,425	4,58,202	3,65,967
Crompton Greaves Limited	2	10,306	1,000	11,306	22,21,043	19,88,560
Dr.Reddy's Laboratories Limited	5	2,100	(2,100)	-	-	14,46,710
Electrotherm (India) Limited	10	3,900	-	3,900	12,12,949	12,12,949
Elgi Equipments Limited	1	-	10,000	10,000	5,37,880	-
ERA Infra Engineering Limited (a)	10	3,900	(1,500)	12,000	10,71,725	17,41,565
GMR Infrastructure Limited	2	3,000	2,700	5,700	7,54,228	4,75,236
Greaves Cotton Limited	10	5,300	-	5,300	18,74,496	18,74,496
Gujarat NRE Coke Limited	10	-	8,400	8,400	2,23,288	-
GVK Power & Infrastructure Limited	1	-	16,000	16,000	3,81,637	-
Halonix Limited (b)	10	5,000	-	5,000	4,57,986	4,57,986
Havells India Limited	5	4,000	(1,000)	3,000	8,80,738	11,74,318
Infosys Technologies Limited	5	1,815	(1,815)	-	-	29,69,333
IVRCL Infrastructures & Projects Limited	2	8,702	1,000(3,000)	6,702	16,85,485	19,88,096
J K Cement Limited	10	-	2,431	2,431	3,39,846	-
JSW Steel Limited (c)	10	454	-	454	3,61,506	-
KEC International Limited	10	-	1,930	1,930	10,80,901	-
KEI Industries Limited	2	11,882	10,100	21,982	13,85,152	9,33,955
Kirloskar Oil Engines Limited	2	10,000	-	10,000	12,99,481	12,99,481
Larsen & Toubro Limited (d)	10	50	(50)	-	-	7,288
Mahindra & Mahindra Limited	10	900	(900)	-	-	3,63,142
Nagarjuna Construction Company Limited.	2	18,285	5,100(1,000)	22,385	19,83,796	17,25,622
Nava Bharat Ventures Limited	2	29,819	(6,500)	23,319	32,46,587	41,51,582
NTPC Limited	10	6,000	-	6,000	12,32,763	12,32,763
Pennar Industries Limited	5	17,200	14,000	31,200	8,64,425	4,46,276
Power Grid Corporation of India Limited	10	5,500	-	5,500	6,34,077	6,34,077
Praj Industries Limited	2	17,335	200(4,370)	13,165	13,64,958	17,76,672
Prajay Engineers Syndicate Limited	10	8,500	14,500	23,000	30,88,423	26,67,271
Prithvi Information Solutions Limited	10	5,300	-	5,300	15,93,828	15,93,828
Punjilloyd Limited	2	1,600	1,432	3,032	8,97,641	5,19,400
Reliance Industries Limited	10	2,275	600(2,025)	850	9,62,292	17,16,566



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FINANCE & INDUSTRIAL CORPORATION LTD.

ANNUAL REPORT 2008-2009

NAME OF THE COMPANY / FUND	FV. Rs.	No.of Shares/Units As at 31.03.2008	Additions/ (Deletions) of Shares/Units	No.of Shares/Units As at 31.03.2009	As at 31.03.2009 Rs.	As at 31.03.2008 Rs.
Reliance Natural Resources Limited	10	9,000	-	9,000	4,12,543	4,12,543
Reliance Communications Limited	10	2,500	(2,500)	-	-	4,92,202
Sagar Cements Limited	10	11,100	19(1,499)	9,620	12,73,197	14,65,203
Sesa Goa Limited	1	-	1,000	1,000	69,818	-
Sona Koyo Steering Systems Limited	1	9,000	(9,000)	-	-	2,55,254
Southern Steel Limited (c)	10	10,000	(10,000)	-	-	3,61,506
SSPDL Limited (e)	10	10,500	-	10,500	10,48,656	10,48,656
Suraj Diamonds And Jewellery Limited	10	21,130	-	21,130	11,70,699	11,70,699
Surya Pharmaceuticals Limited	10	10,500	3,500	14,000	14,87,657	12,87,708
Syndicate Bank	10	13,000	-	13,000	11,31,451	11,31,451
Taj GVK Hotels & Resorts Limited	2	1,599	(1,599)	-	-	3,22,721
Tata Chemicals Limited	10	-	1,000	1,000	1,39,376	-
Tata Steel Limited	10	1,750	-	1,750	12,93,130	12,93,130
Tele data Informatics Limited	2	20,000	-	20,000	3,34,910	3,34,910
Tele data marine solutions Limited	10	10,000	-	10,000	1,67,455	1,67,455
Tele data Technology Solutions Limited	10	10,000	-	10,000	1,67,455	1,67,455
The Andhra Sugars Limited	10	7,500	-	7,500	7,01,729	7,01,729
Thermax Limited	2	2,800	650	3,450	17,31,776	14,53,403
Visaka Industries Limited	10	-	4,843	4,843	1,73,563	-
Visesh Infotechnics Limited	10	15,000	-	15,000	5,03,924	5,03,924
Zenotech Laboratories Limited	10	9,000	(3,500)	5,500	4,87,597	7,97,907
TOTAL					5,35,34,412	5,88,76,199
B.EQUITY SHARES - (UN QUOTED)						
A.P.Maahesh Co-Operative Urban Bank Limited	20	250		250	5,000	5,000
L-PACK Polymers Limited	10	80,000	(700)	79,300	7,93,000	8,00,000
TOTAL					7,98,000	8,05,000
C. GOVERNMENT SECURITIES:						
7 Year National Savings Certificate 2nd Issue (f)					5,000	5,000
TOTAL					5,000	5,000
D.MUTUAL FUNDS						
<i>EQUITY ORIENTED FUNDS: (DIVIDEND PAYOUT)</i>						
Birla Sun Life Equity Fund		85,869	-	85,869	70,00,000	70,00,000
Birla Sun Life Front Line Equity Fund		3,26,017	2,39,235	5,65,252	1,25,00,000	75,00,000
Birla Sun Life Midcap Fund		1,26,929	-	1,26,929	50,00,000	50,00,000
DSP Block Rock Equity Fund - Regular Plan		1,63,159	-	1,63,159	75,00,000	75,00,000
DSP Block Rock Top 100 Equity Fund - Regular Plan		2,74,735	2,01,429	4,76,164	1,20,00,000	70,00,000
DSP Block Rock India T.I.G.E.R Fund- Regular Plan		4,88,452	-	4,88,452	1,15,00,000	1,15,00,000
Fidelity Equity Fund		1,27,272	(1,27,272)	-	-	25,00,000
Fortis Equity Fund		1,05,530	-	1,05,530	25,00,000	25,00,000
Fortis Opportunities Fund		1,20,077	-	1,20,077	25,00,000	25,00,000
Franklin India Blue Chip Fund		-	1,01,383	1,01,383	25,00,000	-
Franklin India Flexi Cap Fund		78,694	(78,694)	-	-	15,00,000
Franklin India Prima Fund		59,700	(59,700)	-	-	40,00,000
Franklin India Prima Plus		72,210	1,26,042	1,98,252	50,00,000	25,00,000
HDFC Growth Fund		58,006	-	58,006	25,00,000	25,00,000
HDFC TOP 200 FUND		-	81,897	81,897	20,00,000	-
HSBC Equity Fund		59,428	-	59,428	25,00,000	25,00,000
ICICI Prudential Emerging Star Fund		98,776	(98,776)	-	-	25,00,000
ICICI Prudential Infrastructure Fund		9,36,115	(2,44,498)	6,91,617	1,25,00,000	1,50,00,000
ICICI Prudential Services Industries Fund		1,65,673	(1,65,673)	-	-	25,00,000
IDFC Imperial Equity Fund - Plan A		-	1,61,506	1,61,506	25,00,000	-
IDFC Premier Equity Fund - Plan A		1,28,106	1,14,270	2,42,376	50,00,000	25,00,000
J M Basic Fund		2,41,142	-	2,41,142	75,00,000	75,00,000
J M Contra Fund		2,44,499	(2,44,499)	-	-	25,00,000
Kotak Opportunities		3,18,273	-	3,18,273	75,00,000	75,00,000



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FINANCE & INDUSTRIAL CORPORATION LTD.

ANNUAL REPORT 2008-2009

NAME OF THE FUND	No. of	Additions/	No. of	As at	As at
	Units	(Deletions)	Units	31.03.2009	31.03.2008
	As at 31.03.2008	of Units	As at 31.03.2009	Rs.	Rs.
Kotak 30 Equity Scheme	1,25,992	-	1,25,992	50,00,000	50,00,000
Kotak Lifestyle	2,24,534	(2,24,534)	-	-	30,00,000
Reliance Growth Fund - Retail Plan	2,21,506	-	2,21,506	1,17,00,000	1,17,00,000
Reliance Diversified Power Sector Fund - Retail Plan	3,10,557	(79,132)	2,31,425	1,00,00,000	1,25,00,000
SBI Magnum Equity Fund	1,42,278	-	1,42,278	50,00,000	50,00,000
SBI MSFU Contra	1,22,009	77,833	1,99,842	60,00,000	35,00,000
SBI Magnum Midcap Fund	75,188	(75,188)	-	-	25,00,000
Sundaram BNP Paribas Capex Oportunities	2,04,448	-	2,04,448	50,00,000	50,00,000
Sundaram BNP Paribas Energy Opportunities Fund	2,50,000	-	2,50,000	25,00,000	25,00,000
Sundaram BNP Paribas Growth Fund	1,04,721	-	1,04,721	25,00,000	25,00,000
Sundaram BNP Paribas India Leadership Fund	1,14,776	-	1,14,776	25,00,000	25,00,000
Sundaram BNP Paribas Select Focus	2,28,513	-	2,28,513	50,00,000	50,00,000
Sundaram BNP Paribas Select Midcap	1,33,916	(1,33,916)	-	-	20,00,000
Sundaram BNP Paribas S.M.I.L.E	1,03,119	-	1,03,119	25,00,000	25,00,000
Tata Infrastructure Fund	3,38,342	-	3,38,342	75,00,000	75,00,000
UTI Infrastructure Fund	3,08,750	-	3,08,750	60,00,000	60,00,000
UTI Banking Sector Fund	1,28,139	-	1,28,139	25,00,000	25,00,000
UTI Infrastructure Advantage Fund - Series 1	2,50,000	-	2,50,000	25,00,000	25,00,000
EQUITY ORIENTED FUND: (DIVIDEND RE- INVESTMENT)					
ICICI Prudential Growth Plan	-	1,40,060	1,40,060	28,64,579	-
INCOME/GILT/BOND FUNDS: (DIVIDEND PAYOUT)					
Canara Robeco Income Dividend (Income) Fund	-	4,39,404	4,39,404	70,00,000	-
ICICI Prudential Gilt Fund - Investment Plan	-	1,53,021	1,53,021	20,00,000	-
ICICI Prudential Income Plan	-	2,10,247	2,10,247	25,00,000	-
ICICI Prudential Income Plan - Quarterly	-	3,97,557	3,97,557	50,00,000	-
IDFC SSI Fund - Investment Plan - Plan A - Quarterly	-	2,18,811	2,18,811	25,00,000	-
Kotak Bond Deposit- Quarterly Dividend	-	3,79,107	3,79,107	50,00,000	-
TOTAL				21,30,64,579	18,97,00,000

BOUGHT AND SOLD DURING THE YEAR :

NAME OF THE FUND	BOUGHT		SOLD	
	No. Of Units	Cost (Rupees)	No. Of Units	Cost (Rupees)
1. Canara Robeco FMP Series 4 Quarterly Plan 4 Retail Dividend	5,00,000	50,00,000	5,00,000	50,00,000
2. ICICI Prudential Interval Fund Quarterly Interval - Plan 1 Retail Dividend	2,49,978	25,00,000	2,49,978	25,00,000
3. IDFC Fixed Maturity Plan Quarterly Series 38- Dividend	2,50,000	25,00,000	2,50,000	25,00,000
4. ING Quarterly FMP 92 Series A1 Institutional Dividend	2,00,000	20,00,000	2,00,000	20,00,000
5. Kotak Quarterly Interval Plan Series -5 Dividend	2,50,000	25,00,000	2,50,000	25,00,000
6. Sundaram BNP FTP 90 Days Series 9 Retail Dividend	2,50,000	25,00,000	2,50,000	25,00,000
7. Sundaram BNP Paribas Interval Fund Quarterly - Plan D Retail Dividend	2,50,000	25,00,000	2,50,000	25,00,000
8. Sundaram BNP Paribas Interval Fund Quarterly - Plan E Retail Dividend	2,00,000	20,00,000	2,00,000	20,00,000

Note:

- Face Value of Rs.10/- Sub-divided into Rs.2/- during the Year.
- Name of the Company had changed from Phoenix Lamps Limited to Halonix Limited
- Shares received consequent to Amalgamation of Southern Steel Limited with JSW Steel Limited
- During the Year value of the shares, transferred to Custodian Account.
- Name of the Company had changed from Sri Srinivasa Shipping Limited to SSPDL Limited
- Lodged with Sales Tax Department as Security Deposit.

**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009**

S.No.	PARTICULARS	AS AT 31.03.2009 Rs.	AS AT 31.03.2008 Rs.
05 CASH AND BANK BALANCES			
	Cash in hand	15,347	17,352
	Cash with Scheduled Banks		
	in Current accounts	76,75,253	1,64,94,412
	in Fixed Deposits	15,00,000	1,00,000
	TOTAL	91,90,600	1,66,11,764
06 OTHER CURRENT ASSETS:			
	Prepaid Expenses	6,250	2,02,185
	Deposits Recoverable	1,02,293	1,02,293
	Interest accrued	4,894	-
	Rent Receivable	2,28,558	2,68,552
	Other Receivables	18,629	35,71,995
	Sales Tax Refund Receivable	9,77,525	9,77,525
	Income Tax Refund Receivable	85,35,117	-
	TOTAL	98,73,266	51,22,550
07 LOANS AND ADVANCES			
(Unsecured, Considered good recoverable in cash or in kind or for value to be received)			
	Sundry Advances	-	25,550
	Other Loans	1,57,500	1,57,500
	Staff advances	1,062	3,606
	Advance Tax and TDS	91,61,467	1,39,96,252
	MAT Credit entitlement	65,00,000	65,00,000
	TOTAL	1,58,20,029	2,06,82,908
08 CURRENT LIABILITIES AND PROVISIONS			
a) Current Liabilities			
	Sundry Creditors		
	dues to Micro and Small Enterprises	1,55,226	1,30,947
	dues to other than Micro and Small Enterprises	45,891	32,966
	Other liabilities	16,50,249	16,00,121
	Unpaid Dividends ***	50,28,310	42,98,310
	Total (a)	68,79,676	60,62,344
b) Provisions			
	Provision for Earned Leave	3,31,561	2,78,711
	Provision for Dividend	45,00,000	78,75,000
	Provision for Corporate Dividend Tax	7,64,775	13,38,356
	Provision for Income Tax	68,50,000	65,00,000
	Provision for Fringe Benefit Tax	2,22,000	1,37,000
	Total (b)	1,26,68,336	1,61,29,067
	TOTAL(a + b)	1,95,48,012	2,21,91,411

*** Appropriate amount shall be transferred to "Investor Education and Protection Fund" as and when due.

**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009**

S.No.	PARTICULARS	AS AT 31.03.2009 Rs.	AS AT 31.03.2008 Rs.
09 STAFF COST			
	Salaries, Wages and Bonus	36,27,884	33,88,383
	Contribution to Provident and Other Funds	6,75,534	4,85,141
	Staff Welfare Expenses	1,92,761	1,37,035
	TOTAL	44,96,179	40,10,559
10 OTHER EXPENSES			
	Power and Fuel	46,648	56,292
	Printing and Stationery	97,270	78,900
	Postage, Telephone and Telex	1,99,173	1,11,320
	Rent	2,79,972	2,79,972
	Service Charges	1,99,980	1,99,980
	Rates and Taxes	2,86,944	2,65,004
	Insurance	33,850	35,447
	Travelling and Conveyance	81,929	98,952
	Vehicle Maintenance	1,04,535	99,502
	Directors Sitting Fees	25,000	30,000
	Legal and Professional Charges	1,98,068	53,112
	Remuneration to Auditors		
	as auditors	24,818	25,281
	for Tax Representation	12,500	17,500
	for certification	15,731	12,366
	for tax audit	5,618	5,612
	Advertisement and Business Promotion Expenses	24,510	31,680
	Repairs and Maintenance to:		
	Rented Buildings	71,634	78,627
	Own Buildings	-	2,02,796
	Other Assets	23,590	12,463
	Interest Income of earlier years written off	29,784	-
	Miscellaneous Expenses	1,67,745	3,01,141
	TOTAL	19,29,299	19,95,947