

SCHEDULE - 2 RESERVES AND SURPLUS		
	(Rs. in Lacs)	
DESCRIPTION	AS AT 31/03/2007	AS AT 31/03/2006
1. General Reserve		
Opening Balance	34000.00	30000.00
Add: Addition During the year	4000.00	4000.00
	38000.00	34000.00
2. Exchange Variation Reserve		
Opening Balance	800.00	400.00
Add: Addition During the year	3150.00	400.00
	3950.00	800.00
3. Bonds Redemption Reserve		
Opening Balance	151576.12	185691.26
Less: Accumulated Deferred Tax Liability	45877.24	46000.00
	105698.88	139691.26
Add: Addition during the year	14475.75	11884.86
	120174.63	151576.12
TOTAL ::	162124.63	186376.12