

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.
BALANCE SHEET AS AT 31.03.2012

(₹ in Lacs)

Particulars	Note No.				
I. EQUITY AND LIABILITIES					
Shareholders Fund					
Share Capital	1	38798.80		23298.80	
Reserves and Surplus	2	(5827.85)		(8919.99)	
Money received against Share Warrants		0.00	32970.95	0.00	14378.81
Share Application Money Pending Allotment			0.00		0.00
Non-Current Liabilities					
Long-Term Borrowings	3	5969.23		5719.60	
Deferred Tax Liabilities (Net)	4	0.00		0.00	
Other Long Term Liabilities	5	335.54		385.20	
Long-Term Provisions	6	2516.45	8821.22	2220.40	8325.20
Current Liabilities					
Short-Term Borrowings	7	111773.00		86667.50	
Trade Payables	8	3687.19		1950.02	
Other Current Liabilities	9	13175.00		7914.26	
Short-Term Provisions	10	6556.35	135191.54	4143.80	100675.58
Total			176983.71		123379.59
II. ASSETS					
Non-Current Assets					
Fixed Assets	11				
Tangible Assets		5833.36		5711.60	
Intangible Assets		11.08		0.00	
Capital Work-in-Progress		2017.08		428.18	
Intangible Assets under Development		0.00	7861.52	0.00	6139.78
Non-Current Investments	12	7.78		7.78	
Deferred Tax Assets (Net)	4	0.00		0.00	
Long-Term Loans and Advances	13	978.64		1843.07	
Other Non-Current Assets	14	180.31		191.01	
Unamortised Expenses		49.48	1216.21	0.59	2042.45
Current Assets					
Current Investments	15	0.00		0.00	
Inventories	16	100.72		101.23	
Trade Receivables	17	4479.98		2959.46	
Cash and Cash Equivalents	18	14528.77		19370.89	
Short-Term Loans and Advances	19	148380.33		92307.13	
Other Current Assets	20	399.88		458.65	
Unamortised Expenses		16.30	167905.98	0.00	115197.36
Total			176983.71		123379.59
Other Notes on Accounts	35				

Statement of Accounting Policies and Notes on Accounts form an integral part of Financial Statements.

As per our report of even date attached.

 For K B Chandna & Co.
 Chartered Accountants

 V K Gureja
 Partner

 Ravindra Nath
 Director Finance

 H P Kumar
 Chairman-cum-Managing Director

 Gaurang Dixit
 General Manager (Finance)

 Miti Sethi
 Company Secretary

 Membership No. : 16521
 Firm Reg No. : 000862N
 Place : New Delhi
 Date : 14.08.2012

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 1 SHARE CAPITAL

Particulars	As At 31.03.12	As At 31.03.11
AUTHORISED		
535 lacs (Previous Year 235 lacs) Equity Shares of Rs. 100 (in ₹) each	53500.00	23500.00
ISSUED, SUBSCRIBED AND PAID UP		
387.99 lacs (Previous Year 232.99 lacs) Equity Shares of Rs. 100 (in ₹) each fully paid up.	38798.80	23298.80
As per Balance Sheet	38798.80	23298.80

ANNEXURE - 1A RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

Particulars	Equity Shares (No.)	Preference Shares (No.)
Shares outstanding at the beginning of the year	232.99	0.00
Shares issued during the year	155.00	0.00
Shares bought back during the year	0.00	0.00
Shares outstanding at the end of the year	387.99	0.00

ANNEXURE - 1B DETAILS OF SHAREHOLDING OVER 5% SHARE IN CORPORATION

Name of Shareholder	As At 31.03.12 No. of Share Held	As At 31.03.12 % of Holding	As At 31.03.11 No. of Share Held	As At 31.03.11 % of Holding
Government of India	387.99	100.00	232.99	100.00

ANNEXURE - 1C DETAILS OF SHARES ALLOTTED PURSUANT TO CONTRACT(S) WITHOUT PAYMENT BEING RECEIVED IN CASH, BONUS SHARES AND SHARES BOUGHT BACK IN RESPECT OF LAST 5 YEARS

Particulars	2011-12	2010-11	2009-10	2008-09	2007-08
Equity Shares:					
Fully paid up pursuant to contract(s) without payment being received in cash	0.00	0.00	0.00	0.00	0.00
Fully paid up by way of bonus shares	0.00	0.00	0.00	0.00	0.00
Shares bought back	0.00	0.00	0.00	0.00	0.00
Preference Shares:					
Fully paid up pursuant to contract(s) without payment being received in cash	0.00	0.00	0.00	0.00	0.00
Fully paid up by way of bonus shares	0.00	0.00	0.00	0.00	0.00
Shares bought back	0.00	0.00	0.00	0.00	0.00

ANNEXURE - 1D DETAILS OF CALLS UNPAID

Particulars	As At 31.03.12	As At 31.03.11
Calls Unpaid		
By Directors	0.00	0.00
By Officers	0.00	0.00



Gaurang Dixit
 Gaurang Dixit
 General Manager (Finance)

Niti Sethi
 Niti Sethi
 Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 2 RESERVES & SURPLUS

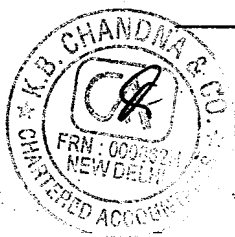
(₹ in Lacs)

Particulars	As At 01.04.11	Additional/ Created during the Year	Transfer/Sale/	Depreciation for the Year	As At 31.03.12
CAPITAL RESERVES					
(Reserve representing value of Assets acquired out of grants received from Govt. of India)					
Technical Centre	510.67	0.00	0.04	45.77	464.86
Government Purchase Plan	0.10	0.00	0.00	0.01	0.09
Appropriate Technology	2.15	0.00	0.00	1.05	1.10
Modernization - Lock Project	113.02	0.00	0.00	6.80	106.22
Development of North East Region	24.25	0.00	0.00	0.68	23.57
Technology Business Incubator	172.39	5.90	0.00	8.15	170.14
Mini Tool Room Centre	6.62	0.00	0.00	1.25	5.38
Marketing Assistance Scheme in North East Region	1.00	0.00	0.00	0.63	0.37
Minority Welfare Scheme	0.05	0.00	0.00	0.01	0.05
Modernization of Technical Centre	3.98	0.00	0.00	0.82	3.13
Science & Technology Project	2.00	0.00	0.00	0.36	1.64
Product Design Centre (PRIDE)	14.01	0.00	0.00	0.58	13.43
Technology Business Incubator (IT)	12.95	0.00	0.00	8.38	4.57
Laghu Udyog Mart(LUM)	241.44	70.89	0.00	7.24	305.09
Interest Differential Fund on KFW (West Germany) Loans	23.49	0.00	0.00	0.52	22.97
Technology Development of Baking Oven	0.00	0.00	0.00	0.00	0.00
DST - STEP (S & T Project)	36.69	28.56	0.00	2.22	63.03
Testing Fuel Efficient Diesel Engine (TFEDE)	0.13	0.00	0.00	0.00	0.13
Leather Goods in Mfg. Trg. Centre(LGMTC)	12.53	0.00	0.00	0.73	11.80
Marketing Development Centre	76.95	0.00	0.00	1.56	75.39
Interest Differential Fund on S&T Project	0.00	0.00	0.00	0.00	0.00
Sub Total	1254.40	105.35	0.04	86.76	1272.95
OTHER RESERVES					
Capital Replacement Reserve	62.72	0.42	0.00	0.00	63.14
Risk Fund	0.00	377.63	90.03	0.00	287.60
General Reserve	0.00	0.00	0.00	0.00	0.00
Surplus as per Statement of Profit and Loss	(10237.11)	2785.57	0.00	0.00	(7451.54)
As per Balance Sheet	(8919.99)	3268.97	90.07	86.76	(5827.85)

ANNEXURE - 2A DETAILS OF APPORTIONMENT OF CURRENT YEAR PROFIT

(₹ in Lacs)

Particulars	As At 31.03.12	As At 31.03.11
Profit for the period	4121.14	2978.42
Add: Transfer from Risk Fund	0.00	0.00
Add: Transfer from General Reserve	0.00	0.00
Less: Proposed Dividend	824.23	595.69
Less: Tax on Proposed Dividend	133.71	96.64
Less: Transfer to Risk Fund	377.63	0.00
Less: Transfer to General Reserve	0.00	0.00
	2785.57	2286.09



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Viti Sethi
Viti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.
NOTE - 3 LONG TERM BORROWINGS

(₹ in Lacs)

Particulars	As at 31.03.12	As at 31.03.11
Secured		
Bonds/Debentures	0.00	0.00
Term Loans from		
Banks	0.00	0.00
Others from		
Govt. of India	0.00	0.00
State Govt.	0.00	0.00
Financial Institutions	0.00	0.00
Foreign Financial Institutions	0.00	0.00
Others	0.00	0.00
Deferred Payment Liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and Advances from Related Parties	0.00	0.00
Long Term Maturities of Finance Lease Obligations	0.00	0.00
Other Loans and Advances from		
Govt. of India	0.00	0.00
State Govt.	0.00	0.00
Financial Institutions	0.00	0.00
Foreign Financial Institutions	0.00	0.00
Others	0.00	0.00
Sub Total	0.00	0.00
Unsecured		
Bonds/Debentures	0.00	0.00
Term Loans from		
Banks	0.00	0.00
Other Parties from		
Govt. of India	0.00	0.00
State Govt.	0.00	0.00
Financial Institutions	0.00	0.00
Foreign Financial Institutions	5969.23	5719.60
Others	0.00	0.00
Deferred Payment Liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and Advances from Related Parties	0.00	0.00
Long Term Maturities of Finance Lease Obligations	0.00	0.00
Other Loans and Advances from		
Govt. of India	0.00	0.00
State Govt.	0.00	0.00
Financial Institutions	0.00	0.00
Foreign Financial Institutions	0.00	0.00
Others	0.00	0.00
Sub Total	5969.23	5719.60
As per Balance Sheet	5969.23	5719.60



Gaurang Dixit
 Gaurang Dixit
 General Manager (Finance)

Mr. Sohi
 Mr. Sohi
 Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount outstanding as on				Terms of Repayment Frequency repayable installments (Monthly/quarterly /half yearly/Annually)	Nature of Security	Whether guaranteed by Directors or Others	Outstanding Deficit on 31.03.12	
	31/03/12		31/03/11					Period	Amount
	Due after 12 months from 31.03.12	Due within 12 months from 31.03.2012	Due after 12 months from 31.03.11	Due within 12 months from 31.03 .11					
Secured									
Bonds/Debentures	0.00	0.00	0.00	0.00					
Term Loans from Banks	0.00	0.00	0.00	0.00					
Others from Govt. of India	0.00	0.00	0.00	0.00					
State Govt.	0.00	0.00	0.00	0.00					
Financial Institutions	0.00	0.00	0.00	0.00					
Foreign Financial Institutions	0.00	0.00	0.00	0.00					
Others	0.00	0.00	0.00	0.00					
Deferred Payment Liabilities	0.00	0.00	0.00	0.00					
Deposits	0.00	0.00	0.00	0.00					
Loans and Advances from Related Parties	0.00	0.00	0.00	0.00					
Long Term Maturities of Finance Lease Obligations	0.00	0.00	0.00	0.00					
Other Loans and Advances from Govt. of India	0.00	0.00	0.00	0.00					
State Govt.	0.00	0.00	0.00	0.00					
Financial Institutions	0.00	0.00	0.00	0.00					



THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount outstanding as on				Terms of Repayment Frequency repayable instalments (Monthly/quarterly half yearly/Annually)	Nature of Security	Whether guaranteed by Director or Company or Institute on 31.03.12	Period	Amount
	31/03/12		31/03/11						
	Due after 12 months from 31.03.12	Due within 12 months from 31.03.2012	Due after 12 months from 31.03.11	Due within 12 months from 31.03.11					
Foreign Financial Institutions	0.00	0.00	0.00	0.00					
Others	0.00	0.00	0.00	0.00					
Sub Total									
Unsecured									
Bonds/Deventures	0.00	0.00	0.00	0.00					
Term Loans from Banks	0.00	0.00	0.00	0.00					
Other Parties from Govt. of India	0.00	0.00	0.00	0.00					
State Govt	0.00	0.00	0.00	0.00					
Financial Institutions	0.00	0.00	0.00	0.00					
Foreign Financial Institutions	0.00	0.00	0.00	0.00					
Xth LINE OF CREDIT	2575.13	86.85	2466.90	80.49	Half Yearly	—	Guaranteed by Government of India	—	0.00
XIth LINE OF CREDIT	2666.91	115.80	2578.80	107.31	Half Yearly	—	Guaranteed by Government of India	—	0.00
Artigiancassa SPA, Italy	727.19	0.00	673.90	0.00	Half Yearly	—	Guaranteed by Government of India	—	0.00
	5969.23	202.65	5719.60	187.80					
Others	0.00	0.00	0.00	0.00					
Deferred Payment Liabilities	0.00	0.00	0.00	0.00					
Deposits	0.00	0.00	0.00	0.00					



THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 3A DETAILS OF LONG TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount outstanding as on				Terms of Repayment Frequency repayable instalments (Monthly/quarterly /half yearly/Annually)	Nature of Security	Whether guaranteed by Directors or Other	Continuing Defaults on 31.3.12	
	31/03/12		31/03/11					Period	Amount
	Due after 12 months from 31.03.12	Due within 12 months from 31.03.2012	Due after 12 months from 31.03.11	Due within 12 months from 31.03. 11					
Loans and Advances from Related Parties	0.00	0.00	0.00	0.00					
Long Term Maturities of Finance Lease Obligations	0.00	0.00	0.00	0.00					
Other Loans and Advances from Govt. of India	0.00	0.00	0.00	0.00					
State Govt.	0.00	0.00	0.00	0.00					
Financial Institutions	0.00	0.00	0.00	0.00					
Foreign Financial Institutions	0.00	0.00	0.00	0.00					
Others	0.00	0.00	0.00	0.00					
Sub Total	5969.23	202.65	5719.60	187.80					
Total	5969.23	202.65	5719.60	187.80					



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Rishi Sethi
Rishi Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 4 DEFERRED TAX ASSETS/LIABILITIES (NET)

(₹ in Lacs)

Particulars		
Deferred Tax Liabilities	0.00	0.00
Deferred Tax Assets	0.00	0.00
As per Balance Sheet	0.00	0.00



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 5 OTHER LONG TERM LIABILITIES

(₹ In Lacs)

Particulars	2011-12	2010-11
Security Deposit Payable	312.25	366.20
Income Received in Advance	5.46	1.97
Earnest Money Deposits (EMD)	17.83	17.03
Other Payables-Employees	0.00	0.00
Other Payables-Others	0.00	0.00
Other Long Term Liabilities	0.00	0.00
As per Balance Sheet	<u>335.54</u>	<u>385.20</u>



Gaurang Dik
Gaurang Dik
General Manager (Finance)

NRI Sahi
NRI Sahi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 6 LONG TERM PROVISIONS

Particulars	(₹ in Lacs)			
Provisions for Employee Benefits				
For Gratuity	2513.72		2217.83	
For TA on Retirement	2.73	2516.45	2.57	2220.40
Others				
For Exchange Variation				
Balance as per last Balance Sheet	0.00		0.00	
Add: Provision made during the Year	0.00		0.00	
Less: Utilised for Exchange Variation Losses	0.00		0.00	
Less: Amount written back	0.00	0.00	0.00	0.00
For Promotional Activity (KFW)				
Balance as per last Balance Sheet	0.00		0.00	
Add: Provision made during the Year	56.62		48.95	
Less: Amount written back	56.62	0.00	48.95	0.00
As per Balance Sheet		2516.45		2220.40

ANNEXURE - 6A DETAILS OF ADDITIONS, REVERSALS & UTILIZATIONS OF PROVISIONS

Particulars	Opening Balance	Additions during the Year	Utilizations/ Reversals/ Adjustments	Closing Balance
Details of Additions, Reversals & Utilizations of Provisions				
For Gratuity	2217.83	295.89	.00	2513.72
For TA on Retirement	2.57	.16	.00	2.73
For Exchange Variation	.00	.00	.00	.00
For Promotional Activity (KFW)	.00	56.62	56.62	.00
Total	2220.40	352.67	56.62	2516.45

NOTE : In compliance with provisions of AS-29



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Miti Sathi
Miti Sathi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 7 SHORT TERM BORROWINGS

(₹ in Lacs)

Particulars				
Secured				
Loans Repayable on Demand from				
Banks				
Working Capital Loan	0.00		0.00	
Cash Credit	23271.71		2499.37	
Overdraft	59513.58		59168.42	
Term Loan	28987.73	111773.00	20000.00	81667.79
Other Parties		0.00		0.00
Loans and Advances from Related Parties		0.00		0.00
Deposits		0.00		0.00
Other Loans and Advances		0.00		0.00
Sub Total		111773.00	0.00	81667.79
Unsecured				
Loans Repayable on Demand from				
Banks				
Working Capital Loan	0.00		0.00	
Cash Credit	0.00		0.00	
Overdraft	0.00		0.00	
Term Loan	0.00	0.00	4999.71	4999.71
Other Parties		0.00		0.00
Loans and Advances from Related Parties		0.00		0.00
Deposits		0.00		0.00
Other Loans and Advances		0.00		0.00
Sub Total		0.00		4999.71
As per Balance Sheet		111773.00		86667.50



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

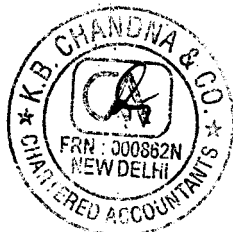
Riti Sethi
Riti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount Outstanding as on 31.03.12	Amount Outstanding as on 31.03.11	Nature of Security	When due By Directions or Others	Outstanding on 31.03.12
					Amount
Secured					
Loans Repayable on Demand from					
Banks					
Working Capital Loans					
The Hongkong & Shanghai Banking Corp. Ltd.	0.00	0.00			0.00
	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
Cash Credit					
Punjab National Bank-Cash Credit	0.00	0.00			0.00
Vijaya Bank-Cash Credit	23271.71	2499.37	Secured against registered mortgage of property situated at Okhla Industrial Estate, New Delhi and pari passu charge on book debts/current assets.	Nil	0.00
	<u>23271.71</u>	<u>2499.37</u>			<u>0.00</u>
Overdraft					
The Hongkong & Shanghai Banking Corp. Ltd.	59513.56	57669.42	Secured against exclusive registered mortgage of free hold Land measuring 41920 Sq.Mtr at Okhla Industrial Estate, New Delhi & pari passu charge over receivables under RMA scheme & book debts under marketing activities.	Nil	0.00
China Trust Commercial Bank-Overdraft	0.00	1499.00	Secured by way of hypothecation of account receivables/book debts under Hire Purchase Scheme pertaining to Chennai, Mumbai, Delhi & Noida.	Nil	0.00
	<u>59513.56</u>	<u>59168.42</u>			<u>0.00</u>
Term Loan					



THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount Outstanding as on 31.03.12	Amount Outstanding as on 31.03.11	Nature of Security	When due by Directors or Others	Continuing Default as on 31.3.12
				Period	Amount
Corporation Bank- Short Term Loan	8987.73	0.00	Secured against equitable mortgage of land & building at Chennai and plant & machinery attached to earth & pari passu charge on the book debts/current assets.	Nil	0.00
Bank of Tokyo-Short Term Loan	20000.00	20000.00	Secured against registered mortgage of Property situated at Okhla Industrial Estate, New Delhi.	Nil	0.00
	28987.73	20000.00			0.00
Other Parties	0.00	0.00			0.00
Loans and Advances from Related Parties	0.00	0.00			0.00
Deposits	0.00	0.00			0.00
Other Loans and Advances	0.00	0.00			0.00
Sub Total	111773.00	81667.79			0.00
Unsecured					
Loans Repayable on Demand from					
Banks					
Working Capital Loans	0.00	0.00			0.00
Cash Credit	0.00	0.00			0.00
Overdraft	0.00	0.00			0.00
The Hongkong & Shanghai Banking Corp. Ltd.	0.00	0.00			0.00
	0.00	0.00			0.00



THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 7A DETAILS OF SHORT TERM BORROWINGS

(₹ in Lacs)

Particulars	Amount Outstanding as on 31.03.12	Amount Outstanding as on 31.03.11	Nature of Security	Whether guaranteed by Directors or Others	Contractual as on 31-03-12	Period	
						Period	Amount
Term Loan							
Union Bank of India	0.00	4999.71		Nil			0.00
Other Parties	0.00	4999.71					0.00
Loans and Advances from Related Parties	0.00	0.00					0.00
Deposits	0.00	0.00					0.00
Other Loans and Advances	0.00	0.00					0.00
Sub Total	0.00	0.00					0.00
Total	0.00	4999.71					0.00
	111773.00	88867.50					0.00



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Nil Sethi
Nil Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 8 TRADE PAYABLES

(₹ in Lacs)

Particulars				
Trade Payables				
Due to MSME Units	0.00		0.00	
Due to Others	3687.19	3687.19	1950.02	1950.02
Balances due to Trade Receivables		0.00		0.00
Due to Related Parties		0.00		0.00
Others		0.00		0.00
As per Balance Sheet		3687.19		1950.02



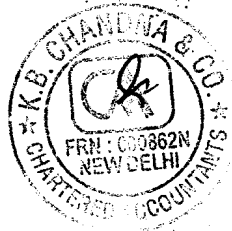
Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sathi
Niti Sathi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 9 OTHER CURRENT LIABILITIES

Particulars	At 31.03.12	At 31.03.11
Current Maturities of Long-Term Debt	202.65	187.80
Current Maturities of Other Long-Term Debt	0.00	0.00
Current Maturities of Long Term Provisions	188.99	145.56
Current Maturities of Short Term Provisions	0.00	0.00
Amounts Payable to Government of India against Surplus in Grants	3708.37	1353.97
Interest Accrued But Not Due on Borrowings	83.43	62.90
Interest Accrued and Due on Borrowings/CSD	0.33	2.04
Unpaid Dividends	0.00	0.00
Unpaid Matured Deposits and Interest Accrued thereon	0.00	0.00
Unpaid Matured Debentures and Interest Accrued thereon	0.00	0.00
Unclaimed Public Deposit	0.00	0.00
Family Pension and Provident Fund Payable	66.49	69.18
Other Payables-Employees	534.15	207.52
Other Payables-Taxes	305.53	284.90
Other Payables	8105.06	5600.39
As per Balance Sheet	13175.00	7914.26



Gaurang Datta
Gaurang Datta
General Manager (Finance)

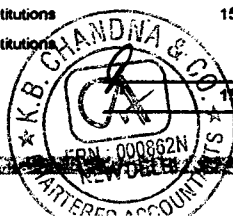
Mr. Sethi
Mr. Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 9A AMOUNTS PAYABLE TO GOVERNMENT OF INDIA AGAINST SURPLUS IN GRANTS

(₹ in Lacs)

Particulars	Balance Brought Forward		Received During Year	Reimb/Refund Adjustment	Fixed Assets Acquired / WIP	Net Revenue Expenditure	Total Expenditure	Excess over Income (If From Prem to Com)	Reimbursable	Surplus	
	Deficit	Surplus								Deficit	Surplus
Marketing Assistance Scheme											
Marketing Assistance Scheme	69.09	0.00	826.55	69.09	0.00	936.96	936.96	110.41	826.55	0.00	0.00
Marketing Assistance Scheme -SCSP(Scheduled Caste Sub Plan)	0.00	0.25	0.00	0.00	0.00	0.25	0.25	0.00	0.25	0.00	0.00
Marketing Assistance Scheme-TSP (Tribal Sub Plan)	4.36	0.00	0.00	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing Assistance Scheme in North East Region(NER)	0.00	0.00	100.00	0.00	0.00	106.77	106.77	6.77	100.00	0.00	0.00
Sub Total	73.45	0.25	926.55	73.45	0.00	1043.98	1043.98	117.18	926.80	0.00	0.00
Performance and Credit Rating Scheme											
Performance and Credit Rating Scheme	0.00	500.03	6925.00	0.00	0.00	4683.26	4683.26	0.12	4683.14	0.00	2741.89
Performance and Credit Rating Scheme- SCSP (Scheduled Caste Sub Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance and Credit Rating Scheme - TSP (Tribal Sub Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance and Credit Rating Scheme in North East Region(NER)	0.00	139.43	0.00	0.00	0.00	71.28	71.28	0.00	71.28	0.00	68.15
Sub Total	0.00	639.46	6925.00	0.00	0.00	4754.54	4754.54	0.12	4754.42	0.00	2810.04
Rajiv Gandhi Udyami Mitra Yojna	0.00	220.29	0.00	0.00	0.00	(1.58)	(1.58)	0.00	(1.58)	0.00	221.87
Laghu Udyog Mart	0.00	690.42	0.00	0.00	70.89	0.00	70.89	0.00	70.89	0.00	619.53
International Co-operation, Modernization & Technology Upgradation	0.00	0.00	0.00	0.00	0.00	8.21	8.21	0.00	8.21	8.21	0.00
North East Expo	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
DST - STEP (S&T Project)	0.00	37.62	0.00	0.00	28.56	0.00	28.56	0.00	28.56	0.00	9.06
Technology Business Incubator											
Guwahati	0.00	5.18	0.00	0.00	5.18	0.00	5.18	0.00	5.18	0.00	0.00
Hawrah	0.00	2.40	0.00	0.00	0.72	0.00	0.72	0.00	0.72	0.00	1.68
Sub Total	0.00	7.58	0.00	0.00	5.90	0.00	5.90	0.00	5.90	0.00	1.68
Assistance for Training to Institutions											
Assistance for Training to Institutions	152.65	0.00	380.39	152.65	0.00	316.36	316.36	0.00	316.36	0.00	64.03
Assistance for Training to Institutions in North East Region	0.00	0.00	46.80	0.00	0.00	46.83	46.83	0.03	46.80	0.00	0.00
Sub Total	152.65	0.00	427.19	152.65	0.00	363.19	363.19	0.03	363.16	0.00	64.03



THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 9A AMOUNTS PAYABLE TO GOVERNMENT OF INDIA AGAINST SURPLUS IN GRANTS

(₹ in Lacs)

Particulars	Balance Brought Forward		Received During Year	Reimb/Refund Adjustment	Fixed Assets Acquired / WIP	Net Revenue Expenditure	Total Expenditure	Excess of Expenditure over Revenue	Reimbursable	As at 31.03.2016	
	Deficit	Surplus								Deficit	Surplus
Central Sector Scheme of Free Coaching (TSC Hyderabad)	5.93	0.00	0.00	5.51	0.00	0.00	0.00	0.42	(0.42)	0.00	0.00
Skill Development Training for Physically challenged Persons											
TSC - Howrah	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00
TSC - Hyderabad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TSC - Rajpura	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
Sub Total	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00
Technical Centre											
Khammam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rajpura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Differential Fund on (KFW) (West Germany) Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science & Technology Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jyoti Seed-cum Fertilized Drill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leather Goods in Mfg. Trg. Centre (LGMTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	241.65	1595.62	8278.74	231.61	105.36	6166.34	6273.69	117.74	6155.95	17.84	3726.21
										Net Surplus / (Deficit)	
										3708.37	
										Previous Year Surplus /	
										1353.97	



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Anil Sethi
Anil Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 10 SHORT TERM PROVISIONS

Particulars	As At 31.03.12	As At 31.03.11
Provisions for Employee Benefits		
For Leave encashment	1474.51	1271.05
For Leave Travel Concession	7.00	13.73
For Sick Leave	220.07	187.67
For Pay Revision	0.00	0.00
Others	1701.58	1472.45
For Doubtful Debts & Advances	9966.35	10638.80
Less: Adjustment as per contra against Trade Receivables, Loans & Advances, etc.	9966.35	10638.80
For Income Tax	2665.51	765.51
For Wealth Tax	0.00	0.00
For Sales Tax	0.00	0.00
For Interest Tax	0.00	0.00
For Fringe Benefit Taxes	36.78	36.78
For Proposed Dividend	824.23	595.69
For Tax on Proposed Dividend	133.71	96.64
For Exchange Variation	3660.23	1494.62
Balance as per last Balance Sheet	1176.73	1093.44
Add: Provision made during the Year	486.15	433.04
Less: Utilised for Exchange Variation Losses	407.31	219.19
Less: Amount written back	61.03	130.56
As per Balance Sheet	1194.54	1176.73
	6556.35	4143.80

ANNEXURE - 10A DETAILS OF ADDITIONS, REVERSALS & UTILIZATIONS OF PROVISIONS

Particulars	Opening Balance	Additions during the Year	Utilizations/ Reversals/ Adjustments	Closing Balance
For Leave Encashment	1271.05	203.46	0.00	1474.51
For Leave Travel concession	13.73	.00	6.73	7.00
For Sick Leave	187.67	32.40	0.00	220.07
For Doubtful Debts & Advances	.00	9966.35	9966.35	-0.00
For Income Tax	765.51	1900.00	0.00	2665.51
For Wealth Tax	.00	.00	0.00	0.00
For Sales Tax	.00	.00	0.00	0.00
For Interest Tax	.00	.00	0.00	0.00
For Fringe Benefit Taxes	36.78	.00	0.00	36.78
For Proposed Dividend	595.69	824.23	595.69	824.23
For Tax on Proposed Dividend	96.64	133.71	96.64	133.71
For Exchange Variation	1176.73	486.15	468.34	1194.54
Total	4143.80	13546.30	11133.75	6556.35

NOTE : In compliance with provisions of AS-29



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Nitu Sathi
Nitu Sathi
Company Secretary

NOTE - 11 FIXED ASSETS

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

Particulars	GROSS BLOCK							ACCUMULATED DEPRECIATION						LTA			Net Block		(Rs. In Lakhs)
	As At 01.04.11	Additions	Sale	Acquired through Business Combination	Revaluation/ (Impairment)	Inter Unit Transfer	As At 31.03.12	As At 01.04.11	Depreciation Charge for the Year	Sale	Adjustment due to Revaluation/ (Impairment)	Inter Unit Transfer	As At 31.03.12	As At 31.03.12	As At 31.03.11	As At 31.03.12	As At 31.03.11		
1 Tangible Assets																			
(A) Own Assets																			
Land	25.41	0.00	0.00	0.00	0.00	0.00	25.41	1.82	0.12	0.00	0.00	0.00	1.94	0.00	0.00	23.47	23.59		
Building	1252.50	1.56	0.00	0	0	0	1254.06	267.33	20.36	0.00	0	0.00	287.71	0.00	0.00	966.35	966.16		
Furniture & Fittings	231.95	25.01	10.96	0.00	0.00	0.00	248.00	160.06	13.45	10.33	0.00	0.00	163.20	0.00	0.00	82.80	71.87		
Office Equipments	586.06	65.96	116.56	0.00	0.00	12.16	623.30	351.56	41.27	111.50	0.00	0.00	276.56	0.18	0.18	246.57	234.35		
Vehicles	80.22	15.85	0.12	0.00	0.00	0.00	96.75	65.20	2.06	0.11	0.00	0.00	67.16	0.00	0.00	28.57	15.02		
Plant and Equipment	256.61	3.34	5.01	0.00	0.00	0.00	254.94	141.42	12.18	3.47	0.00	0.00	160.13	0.00	0.00	104.81	116.19		
Total	2452.77	111.82	132.67	0.00	0.00	12.16	2399.46	967.41	89.49	125.41	0.00	4.78	946.71	0.18	0.18	1482.87	1444.19		
(B) Leased Assets																			
Plant and Equipment	429.27	0.00	25.63	0	0	0.00	403.64	369.32	6.34	22.71	0	0.00	381.85	26.94	31.36	25.75	26.60		
Total	429.27	0.00	25.63	0	0	0.00	403.64	369.32	6.34	22.71	0	0.00	381.85	26.94	31.36	25.75	26.60		
(C) Seized Lease Assets																			
Plant and Equipment	100.10	0.00	0.00	0	0	0.00	100.10	93.77	0.75	0.00	0	0.00	94.52	-48.34	-47.49	53.82	53.82		
Total	100.10	0.00	0.00	0	0	0.00	100.10	93.77	0.75	0.00	0	0.00	94.52	-48.34	-47.49	53.82	53.82		
(D) Assets acquired out of Govt. Grants																			
Land	23.04	0.00	0.00	0.00	0.00	0.00	23.04	4.12	0.14	0.00	0.00	0.00	4.26	0.00	0.00	18.78	18.82		
Building	960.50	194.79	0.00	0.00	0.00	0.00	855.29	329.81	11.00	0.00	0.00	0.00	940.81	0.00	0.00	514.48	330.69		
Furniture & Fittings	63.62	0.00	0.00	0.00	0.00	0.00	63.62	50.89	1.57	0.00	0.00	0.00	62.46	0.00	0.00	11.16	12.73		
Office Equipments	458.81	0.00	0.08	0.00	0.00	0.00	458.73	408.81	22.85	0.08	0.00	0.00	431.08	0.00	0.00	27.66	80.20		
Vehicles	12.26	0.00	0.00	0.00	0.00	0.00	12.26	12.24	0.00	0.00	0.00	0.00	12.24	0.00	0.00	0.01	0.01		
Plant and Equipment	1685.45	34.46	66.28	0.00	0.00	0.00	1653.63	967.69	51.50	86.24	0.00	0.00	965.19	0.00	0.00	700.48	717.88		
TOTAL	2803.87	229.23	66.36	0.00	0.00	0.00	3066.86	1773.86	86.76	64.32	0.00	0.00	1784.00	0.00	0.00	1272.86	1150.11		
(E) Assets not acquired out of Govt. Grants on Account of Technical Centres																			
Building	2559.09	0.00	0.00	0	0	0.00	2559.09	35.68	41.72	0.00	0	0.00	77.40	0.00	0.00	2481.69	2623.40		
Furniture & Fittings	12.03	5.50	0.00	0	0	0.00	17.53	4.72	3.74	0.00	0	0.00	8.46	0.00	0.00	8.07	7.31		
Office Equipments	80.80	11.73	0.00	0.00	0.00	0.00	92.53	32.06	12.03	0.00	0.00	0.00	44.09	0.00	0.00	48.44	48.75		
Plant and Equipment	501.76	39.70	0.00	0.00	0.00	0.00	541.46	27.34	24.86	0.00	0.00	0.00	52.00	0.00	0.00	488.46	474.42		
Total	3153.68	56.93	0.00	0.00	0.00	0.00	3210.61	99.80	82.16	0.00	0.00	0.00	181.95	0.00	0.00	3069.66	3063.88		
Sub Total -Tangible Assets	9019.49	397.70	224.66	0.00	0.00	12.16	9180.37	3323.86	264.48	214.44	0.00	4.78	3366.13	-22.12	-16.86	5633.39	5711.80		
Previous year	6088.31	232.32	274.77	0.00	0.00	-2622.81	8968.68	3309.97	237.19	295.52	0.00	4.78	3276.86	-15.98	-3.75	5711.60	576.00		
2 Intangible Assets																			
A. Own Assets																			
Office Equipments	0.00	6.64	0.00	0	0	-12.16	18.80	0.00	2.94	0.00	0	-4.78	7.72	0.00	0.00	11.06	0.00		
Total	0.00	6.64	0.00	0	0	-12.16	18.80	0.00	2.94	0.00	0	-4.78	7.72	0.00	0.00	11.06	0.00		
B. Acquired out of Govt. Grants																			
Office Equipments	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
Other Promotional Activities																			
Office Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C. Not acquired out of Govt. Grants																			
Office Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total Intangible Assets	0.00	6.64	0.00	0.00	0.00	-12.16	18.80	0.00	2.94	0.00	0.00	-4.78	7.72	0.00	0.00	11.06	0.00		
Previous Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		



Particulars	GROSS BLOCK							ACI		ADDED DEPRECIATION				LTA		Net Block	
	As At 01.04.11	Additions	Sale	Acquired through Business Combination	Revaluation/ (Impairment)	Inter Unit Transfer	As At 31.03.12	As At 01.04.11	Depreciation Charge for the Year	Sales	Adjustment due to Revaluation/ (Impairment)	Inter Unit Transfer	As At 31.03.12	As At 31.03.12	As At 31.03.11	As At 31.03.12	As At 31.03.11
3 Capital Work in Progress																	
(A) Capital Work in Progress	428.18	1588.90	0	0	0	0	2017.08	0	0	0	0	0	0	0	0	2017.08	428.18
Previous Year	3010.36	352.79	0	0	0	2934.97	428.18	0	0	0	0	0	0	0	0	428.18	65.17
(B) Capital Work in Progress Acquired out of Govt. Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Previous Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Capital Work in Progress	428.18	1588.90	0	0	0	0	2017.08	0	0	0	0	0	0	0	0	2017.08	428.18
Previous Year	3010.36	352.79	0	0	0	2934.97	428.18	0	0	0	0	0	0	0	0	428.18	65.17
4 Intangible Assets under Development																	
Own Assets																	
Office Equipments	12.16	0.00	0.00	0.00	0.00	0.00	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Sub Total Intangible Assets under Development	12.16	0.00	0.00	0.00	0.00	0	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Previous Year	0.00	0.00	0.00	0.00	0.00	-12.16	12.16	0.00	7.38	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Grand Total	9459.83	1993.24	224.68	0.00	0.00	0.00	11228.41	3336.02	267.43	214.44	0.00	0.00	3389.01	-22.12	-15.98	7861.62	6139.76
Previous Year	9096.67	585.11	274.77	0.00	0.00	0.00	9409.02	3309.97	244.57	285.92	0.00	0.00	3289.02	-15.98	-3.76	6139.76	441.77




 Gaurang Dixit
 General Manager (Finance)


 Nitil Sethi
 Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 12 NON-CURRENT INVESTMENTS

Particulars	As At 31.03.12	As At 31.03.11
Trade Investments		
Investments in Properties	0.00	0.00
Investments in Equity Instruments	0.00	0.00
Investments in Preference Shares	0.00	0.00
Investments in Government or Trust Securities	0.00	0.00
Investments in Debentures or Bonds	0.00	0.00
Investments in Mutual Funds	0.00	0.00
Investments in Partnership Firms	0.00	0.00
Other Non-Current Investments	0.00	0.00
Sub Total	0.00	0.00
Other Investments		
Investments in Properties	0.00	0.00
Investments in Equity Instruments	22.78	92.83
Investments in Preference Shares	0.00	0.00
Investments in Government or Trust Securities	0.00	0.00
Investments in Debentures or Bonds	0.00	0.00
Investments in Mutual Funds	0.00	0.00
Investments in Partnership Firms	0.00	0.00
Other Non-Current Investments	0.00	0.00
Sub Total	22.78	92.83
Total	22.78	92.83
Less : Provision for Diminution in the Value of Non Current Investments	15.00	85.05
As per Balance Sheet	7.78	7.78

ANNEXURE - 12A DETAILS OF AGGREGATE QUOTED AND UNQUOTED NON-CURRENT INVESTMENTS

Particulars	As At 31.03.12	As At 31.03.11
Aggregate amount of Quoted Investments (Market value of Rs 36.42 lacs (Previous Year Rs. 41.22 lacs)	7.78	77.83
Aggregate amount of Unquoted Investments	15.00	15.00

ANNEXURE - 12B DETAILS OF NON-CURRENT NON-TRADE INVESTMENTS

Particulars	As At 31.03.12	As At 31.03.11
1.21 lacs (Prev. Year 1.21 lacs) Equity Shares of M/s Singer India Ltd. Rs 10 (in ₹) each fully paid 1.13% holding) . (Mkt. value Rs.36.42 lacs @ Rs30 (in ₹) per share (Rs. 41.22 lacs @ Rs. 33.95 (in ₹) per share))	7.78	77.83
1 lac Equity Shares of Rs. 10 (in ₹) each fully paid-up in M/s Small Industries Product Promoted Organisation Ltd. (SIPPO) (12.06% holding) (Unquoted)	10.00	10.00
0.50 lac Equity Shares of Rs. 10 (in ₹) each fully paid-up in M/s Small Industries Products Marketing Organisation Ltd. (SIPMO) (N.A.% holding)(Unquoted)	5.00	5.00
Sub Total	22.78	92.83
Less: Provision for Diminution in the Value of Investments	15.00	85.05
TOTAL	7.78	7.78



Gaurang Dixit
 General Manager (Finance)

Niti Sathi
 Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 13 LONG TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars	As at 31.03.12	As at 31.03.11
Capital Advances	242.94	1033.12
Security Deposits	74.49	77.25
Loans and Advances to Employees	89.07	104.19
Other Loans and Advances	572.14	628.51
Loans and Advances to Related Parties	0.00	0.00
As per Balance Sheet	<u>978.64</u>	<u>1843.07</u>

ANNEXURE - 13B DETAILS OF LONG TERM LOANS & ADVANCES (INCLUDED UNDER LOANS AND ADVANCES TO EMPLOYEES) DUE BY DIRECTORS OR OTHER OFFICERS OF THE CORPORATION

(₹ in Lacs)

Particulars	As at 31.03.12	As at 31.03.11
Directors*	0.00	0.00
Other Officers of the Company*	0.00	0.00
Firm in which Director is a Partner*	0.00	0.00
Private company in which Director is a member	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>

[*] Either severally or jointly.



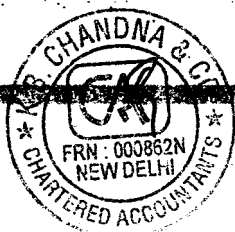
Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.
ANNEXURE - 13A DETAILS OF LONG TERM LOANS & ADVANCES

(₹ in Lacs)

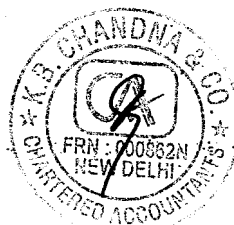
Particulars				
Capital Advances				
With RITES (For Construction of MDBP Project, Delhi)	242.55		663.23	
Add: Interest Accrued on Capital Advance	0.00	242.55	245.60	908.83
With CPWD (For Construction of Laghu Udyog Mart Delhi)	0.39		124.29	
Add: Interest Accrued on Capital Advance	0.00	0.39	0.00	124.29
With NBCC (For Construction of EMDBP Project, Hyderabad)	0.00		0.00	
Add: Interest Accrued on Capital Advance	0.00	0.00	0.00	0.00
Total		242.94		1033.12
Security Deposits				
Secured Considered Good	66.77		65.91	
Unsecured Considered Good	7.72		11.34	
Considered Doubtful	1.10		1.10	
	75.59		78.35	
Less Additional/Normal Interest Suspense	0.00		0.00	
	75.59		78.35	
Less: Provision for Doubtful Deposits as per Contra	1.10		1.10	
Total		74.49		77.25
Loans and Advances to Employees				
Secured Considered Good	89.04		99.04	
Unsecured Considered Good	0.00		5.12	
Considered Doubtful	0.03		0.03	
	89.07		104.19	
Less Additional/Normal Interest Suspense	0.00		0.00	
	89.07		104.19	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00		0.00	
Total		89.07		104.19
Other Loans and Advances				
Composite Term Loan				
Secured Considered Good	357.31		406.65	
Unsecured Considered Good	24.52		25.43	
Considered Doubtful	220.71		228.85	
	602.54		660.93	
Less Additional/Normal Interest Suspense	118.04		123.53	
	484.50		537.40	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	220.71	263.79	228.85	308.55
Italian Line of Credit				
Secured Considered Good	0.00		43.57	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	0.00		43.57	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	0.00		43.57	
Less: Cheques sent for Collection	0.00		0.00	
Less Provision for Doubtful Loans and Advances as per Contra	0.00	0.00	0.00	43.57
Term Loan				
Secured Considered Good	25.26		25.73	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	2.19		2.24	
	27.45		27.97	
Less: Additional / Normal Interest Suspense	5.40		5.40	
	22.05		22.57	
Less: Cheques sent for Collection	0.00		0.68	



ANNEXURE - 13A DETAILS OF LONG TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars	2011-12	2012-13	2013-14	2014-15
Less: Provision for Doubtful Loans and Advances as per Contra	2.19	19.86	2.24	19.65
Advance Recoverable in Cash or in Kind or for value to be received				
Secured Considered Good	254.17		252.25	
Unsecured Considered Good	32.19		0.13	
Considered Doubtful	2.13		4.36	
	288.49		256.74	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	288.49		256.74	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00	288.49	0.00	256.74
Total		572.14		628.51
Loans and Advances to Related Parties				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00		0.00	
Total		0.00		0.00



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 14 OTHER NON-CURRENT ASSETS

(₹ In Lacs)

Particulars				
Long Term Trade Receivables (including Trade Receivables on Deferred Credit Terms)				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Less: Provision for Doubtful Dues as per Contra	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Others		180.31		191.01
Debts due by Related Parties				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Less: Provision for Doubtful Dues as per Contra	<u>0.00</u>	0.00	<u>0.00</u>	0.00
As per Balance Sheet		180.31		191.01



Gaurav Dutt
General Manager (Finance)

Shri Sathi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 14A DETAILS OF OTHER NON-CURRENT ASSETS

(₹ in Lacs)

Particulars	As at 31-03-12	As at 31-03-11
Interest Accrued but not Due		
On Fixed/Short Term Deposits	0.07	0.00
On Others	180.24	180.31
Interest Receivable		191.01
From Banks	0.00	0.00
Less: Provision for Interest Receivable as per Contra	0.00	0.00
Claims Receivable		0.00
From Insurance Company, Customs & Port Trust	0.00	0.00
Less: Provision for Claims Receivable as per Contra	0.00	0.00
Machinery issued under Hire Purchase Scheme		
Machines out on Hire Purchase	0.00	0.00
Less: Unaccrued Interest	0.00	0.00
Total	180.31	191.01



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Nir Sethi
Nir Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 15 CURRENT INVESTMENTS

			(₹ in Lacs)
Particulars	As at 31.03.12	As at 31.03.11	
Investments in Properties	0.00	0.00	
Investments in Equity Instruments	0.00	0.00	
Investments in Preference Shares	0.00	0.00	
Investments in Government or Trust Securities	0.00	0.00	
Investments in Debentures or Bonds	0.00	0.00	
Investments in Mutual Funds	0.00	0.00	
Investments in Partnership Firms	0.00	0.00	
Other Current Investments	0.00	0.00	
Total	0.00	0.00	
Less: Provision for Diminution in the value of Current Investments	0.00	0.00	
As per Balance Sheet	0.00	0.00	

ANNEXURE - 15A DETAILS OF AGGREGATE QUOTED AND UNQUOTED CURRENT INVESTMENTS

			(₹ in Lacs)
Particulars	As at 31.03.12	As at 31.03.11	
Aggregate amount of Quoted Investments (Market value of Rs N/A (Previous Year Rs N/A)	0.00	0.00	
Aggregate amount of Unquoted Investments (Previous Year Rs N/A)	0.00	0.00	



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Mitu Sengupta
Mitu Sengupta
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 16 INVENTORIES

(₹ in Lacs)

Particulars	As At 31.03.12	As At 31.03.11
Raw Materials and Components	0.00	0.00
Work-In-Process	0.00	1.00
Finished Goods	56.80	50.24
Stock-In-Trade	0.05	0.00
Stores and Spares	12.33	13.22
Loose Tools and Measuring Instruments	16.72	17.11
Patterns and Moulds	0.00	0.01
Land & Building in Stock, Industrial Estate, Naini	19.65	19.65
Sub Total	105.55	101.23
Less: Provision for Obsolete Stock	4.83	0.00
As per Balance Sheet	100.72	101.23



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Nitin Sethi
Nitin Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 17 TRADE RECEIVABLES

(₹ in Lacs)

Particulars				
Trade Receivables Outstanding for a period exceeding six months from the date they are due for payment				
Secured Considered Good	1352.33		1294.36	
Unsecured Considered Good	1591.57		1821.10	
Considered Doubtful	2752.91		3247.28	
	<u>5696.81</u>		<u>6362.74</u>	
Less: Seized Leased Suspense	79.25		79.25	
Less: Penal Interest Suspense	1385.92		1688.98	
	<u>4231.64</u>		<u>4594.51</u>	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	2752.91	1478.73	3247.28	1347.23
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured considered Good	2876.09		1453.97	
Unsecured considered Good	144.94		175.77	
Considered Doubtful	0.00		0.00	
	<u>3021.03</u>		<u>1629.74</u>	
Less: Seized Leased Suspense	0.00		0.00	
Less: Penal Interest Suspense	11.21		9.13	
	<u>3009.82</u>		<u>1620.61</u>	
Less: Cheques sent for Collection	8.57		8.38	
Less: Provision for Doubtful Debts as per Contra	0.00	3001.25	0.00	1612.23
As per Balance Sheet		<u>4479.98</u>		<u>2959.46</u>

ANNEXURE - 17A DETAILS OF TRADE RECEIVABLE STATED ABOVE INCLUDE DEBTS DUE BY DIRECTORS OR OFFICERS OF THE CORPORATION

(₹ in Lacs)

Particulars	As At 31.03.12	As At 31.03.11
Directors*	0.00	0.00
Other Officers of the Company*	0.00	0.00
Firm in which directors is a partner*	0.00	0.00
Private Company in which director is a member	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>

(*) Either severally or jointly.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Miti Sethi
Miti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 17B DETAILS OF TRADE RECEIVABLES

(₹ in Lacs)

Particulars				
TRADE RECEIVABLES - HIRE PURCHASE				
Trade Receivables Outstanding for a period exceeding six months from the date they are due for payment				
Secured Considered Good	432.73		599.81	
Unsecured Considered Good	1167.40		1426.81	
Considered Doubtful	2240.76		2682.20	
	3840.89		4708.82	
Less: Penal Interest Suspense	1150.82		1445.53	
	2690.07		3263.09	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	2240.76	449.31	2682.20	580.89
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured Considered Good	0.47		4.72	
Unsecured Considered Good	3.86		17.40	
Considered Doubtful	0.00		0.00	
	4.33		22.12	
Less: Penal Interest Suspense	0.73		0.85	
	3.60		21.27	
Less: Cheques sent for Collection	0.25		5.57	
Less: Provision for Doubtful Debts as per Contra	0.00	3.35	0.00	15.70
Sub Total		452.66		596.59
TRADE RECEIVABLES - LEASING				
Trade Receivables Outstanding for a period exceeding six months from the date they are due for payment				
Secured Considered Good	13.79		47.96	
Unsecured Considered Good	282.28		273.37	
Considered Doubtful	282.64		328.12	
	578.71		649.45	
Less: Seized Lease Suspense	79.25		79.25	
Less: Penal Interest Suspense	161.87		185.11	
	337.59		385.09	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	282.65	54.94	328.12	56.97
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured Considered Good	0.00		0.05	
Unsecured Considered Good	11.41		0.16	
Considered Doubtful	0.00		0.00	
	11.41		0.21	
Less: Seized Lease Suspense	0.00		0.00	
Less: Penal Interest Suspense	2.25		0.00	
	9.16		0.21	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	0.00	9.16	0.00	0.21
Sub Total		64.10		57.18
TRADE RECEIVABLES - MARKETING				
Trade Receivables Outstanding for a period exceeding six months from the date they are due for payment				
Secured Considered Good	847.90		603.25	
Unsecured Considered Good	9.86		0.75	
Considered Doubtful	202.31		209.36	
	1060.07		813.36	
Less: Penal Interest Suspense	0.00		0.00	
	1060.07		813.36	



ANNEXURE - 17B DETAILS OF TRADE RECEIVABLES

(₹ in Lacs)

Particulars				
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	202.31	857.76	209.36	604.00
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured Considered Good	2824.16		1405.31	
Unsecured Considered Good	90.66		128.16	
Considered Doubtful	0.00		0.00	
	2914.82		1533.47	
Less: Penal Interest Suspense	0.00		0.00	
	2914.82		1533.47	
Less: Cheques sent for Collection	5.97		0.34	
Less: Provision for Doubtful Debts as per Contra	0.00	2908.85	0.00	1533.13
Sub Total		3766.61		2137.13
TRADE RECEIVABLES - OTHERS				
Trade Receivables Outstanding for a period exceeding six month from the date they are due for payment				
Secured Considered Good	57.93		43.55	
Unsecured Considered Good	132.03		120.17	
Considered Doubtful	27.19		27.60	
	217.15		191.32	
Less: Penal Interest Suspense	73.24		58.34	
	143.91		132.98	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Debts as per Contra	27.19	116.72	27.60	105.38
Trade Receivables Outstanding for a period less than six months from the date they are due for payment				
Secured Considered Good	51.45		43.87	
Unsecured Considered Good	39.01		30.05	
Considered Doubtful	0.00		0.00	
	90.46		73.92	
Less: Penal Interest Suspense	8.22		8.27	
	82.24		65.65	
Less: Cheques sent for Collection	2.35		2.47	
Less: Provision for Doubtful Debts as per Contra	0.00	79.89	0.00	63.18
Sub Total		196.61		168.56
Total		4479.98		2959.46



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Miti Sahni
Miti Sahni
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 18 CASH AND CASH EQUIVALENTS

(₹ in Lacs)

Particulars	2011-12	2010-11	2009-10
Balances with Banks			
In Current Accounts	9260.50	4300.83	
In Deposit Accounts	0.00	0.19	
In Fixed Deposits-Maturing over 12 Months	2.54	0.05	
In Fixed Deposits-Maturing within 12 Months	5244.85	14507.69	15023.88
Cheques, Draft-on-hand			19324.75
Cash-on-hand		0.77	0.12
Imprest with Employees		16.22	18.46
Stamps-on-hand		0.09	0.09
Remittance in Transit		0.75	0.44
Balance in Post Office Saving Bank account kept as Security.		3.20	26.98
As per Balance Sheet		0.05	0.05
	14528.77	15023.88	19370.89



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

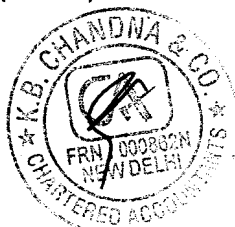
Niti Sethi
Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.
NOTE - 19 SHORT TERM LOANS & ADVANCES

(₹ in Lacs)

Particulars				
Loan and Advances to Related Parties				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	0.00		0.00	
Less Additional/Normal Interest Suspense	0.00		0.00	
	0.00		0.00	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00	0.00	0.00	0.00
Others				
Others Loans and Advances				
Secured Considered Good	141557.58		88631.14	
Unsecured Considered Good	917.34		934.06	
Considered Doubtful	6628.99		6771.21	
	149103.91		96336.41	
Less Additional/Normal Interest Suspense	445.11		453.43	
	148658.80		95882.98	
Less: Cheques sent for Collection	308.11		9.44	
Less: Provision for Doubtful Loans and Advances as per Contra	6628.99	141721.70	6771.21	89102.33
Advance Recoverable in Cash or in Kind or for value to be received				
Secured Considered Good	3410.87		1718.95	
Unsecured Considered Good	94.48		114.00	
Considered Doubtful	87.50		104.76	
	3592.85		1937.71	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	3592.85		1937.71	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	89.63	3503.22	109.12	1828.59
Loans and Advance to Employees				
Secured Considered Good	73.11		88.18	
Unsecured Considered Good	0.62		4.26	
Considered Doubtful	0.65		0.55	
	74.38		92.99	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	74.38		92.99	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.68	73.70	0.58	92.41
Others				
Secured Considered Good	0.00		0.00	
Unsecured Considered Good	0.00		0.00	
Considered Doubtful	0.00		0.00	
	0.00		0.00	
Less: Additional / Normal Interest Suspense	0.00		0.00	
	0.00		0.00	
Less: Cheques sent for Collection	0.00		0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	0.00	0.00	0.00	0.00
Deposits/Balances with Excise /Sales Tax Authorities				
		11.16		10.87
Advance Payment of Income Tax /Wealth Tax (Incl. TDS)				
		3070.55		1272.93
MAT Credit Receivable				
		0.00		0.00
As per Balance Sheet				
		148380.33		92307.13


 Gaurang Dixit
 General Manager (Finance)




 Niti Sethi
 Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 19A DETAILS OF SHORT TERM LOANS & ADVANCES (INCLUDED UNDER LOANS AND ADVANCES TO EMPLOYEES) DUE BY DIRECTORS OR OTHER OFFICERS OF THE CORPORATION (₹ In Lacs)

Particulars	2015-16	2016-17
Directors*	0.00	0.00
Other Officers of the Company*	0.00	0.00
Firm in which Director is a Partner*	0.00	0.00
Private company in which Director is a member	0.00	0.00
Total	0.00	0.00

[*] Either severally or jointly.



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Mit Sahni
Mit Sahni
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 19B DETAILS OF OTHER SHORT TERM LOANS AND ADVANCES

(₹ in Lacs)

Particulars	As at 31.03.12	As at 31.03.11	
OTHER LOANS AND ADVANCES			
Raw Material Distribution (RMD)			
Secured Considered Good	141285.84	88323.06	
Unsecured Considered Good	690.09	701.79	
Considered Doubtful	5398.68	5491.73	
	147374.61	94516.58	
Less Additional/Normal Interest Suspense	351.79	360.11	
	147022.82	94156.47	
Less: Cheques sent for Collection	306.11	9.44	
Less: Provision for Doubtful Loans and Advances as per Contra	5398.68	5491.73	88655.30
Bills of Exchange Discounted (BD)			
Secured Considered Good	271.74	308.08	
Unsecured Considered Good	227.25	232.27	
Considered Doubtful	1230.31	1279.48	
	1729.30	1819.83	
Less: Additional / Normal Interest Suspense	93.32	93.32	
	1635.98	1726.51	
Less: Cheques sent for Collection	2.00	0.00	
Less: Provision for Doubtful Loans and Advances as per Contra	1230.31	1279.48	447.03
Total		141721.70	89102.33



Gaurang Dixit
General Manager (Finance)

Niti Sethi
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

NOTE - 20 OTHER CURRENT ASSETS

(₹ in Lacs)

Particulars	31.03.2019	31.03.2018
Security Deposits		
Secured Considered Good	360.02	234.93
Unsecured Considered Good	8.36	2.48
Considered Doubtful	1.86	1.82
	<u>370.24</u>	<u>239.23</u>
Less Additional/Normal Interest Suspense	0.00	0.00
	<u>370.24</u>	<u>239.23</u>
Less: Provision for Doubtful Dues as per Contra	1.86	1.82
Others	368.38	237.41
	<u>31.50</u>	<u>221.24</u>
As per Balance Sheet	<u>399.88</u>	<u>458.65</u>



Gaurang Dixit

General Manager (Finance)

Nishi Sethi

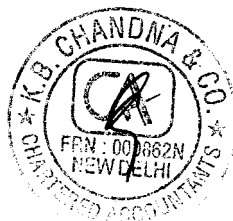
Company Secretary

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.

ANNEXURE - 20A DETAILS OF OTHER CURRENT ASSETS - OTHERS

(₹ in Lacs)

Particulars	As At 31.03.12	As At 31.03.11
Interest Accrued but not due		
On Fixed/Short Term deposits	3.19	179.47
On Others	28.31	27.54
	31.50	207.01
Interest Receivable		
From Banks	268.30	285.73
Less: Provision for Interest Receivable as per Contra	268.30	274.43
	0.00	11.30
Claims Receivable:		
From Insurance Company, Customs & Port Trust	0.00	2.16
Less: Provision for Claims Receivable as per contra	0.00	2.16
	0.00	0.00
Machinery Issued Under Hire Purchase Scheme		
Machines out on Hire Purchase	0.00	3.07
Less: Unaccrued Interest Machines out on Hire Purchase	0.00	0.14
	0.00	2.93
Total	31.50	221.24



Gaurang Dixit
Gaurang Dixit
General Manager (Finance)

Miti Sethi
Miti Sethi
Company Secretary