

HIMACHAL CONSULTANCY ORGANISATION LIMITED (HIMCON)
NEW BRIDGE VIEW ESTATE, THE MALL, SHIMLA – 171 001.
BALANCE SHEET AS AT 31ST MARCH,2009

PARTICULARS	SCHE DULE	AS AT	AS AT	AS AT
		31/03/2009	31/03/2008	31/03/2007
SHARE HOLDERS FUNDS:				
SHARE CAPITAL	A	1500000.00	1500000.00	1500000.00
RESERVES AND SURPLUS	B	8806252.24	7095638.36	4478188.02
DEFFERED TAX (LIABILITY)		21794.00	28224.00	49666.00
GRAND TOTAL		10328046.24	8623862.36	6027854.02
APPLICATION OF FUNDS				
FIXED ASSETS:				
GROSS BLOCK	C	2905786.07	2846286.07	2788224.07
LESS: DEPRECIATION		2183435.21	1941971.21	1643530.21
NET BLOCK (Rs.)		722350.86	904314.86	1144693.86
INVESTMENT (UNQUOTED) AT COST				
(182 Tax Free US64 Bonds of 100 each)		0.00	18200.00	18200.00
CURRENT ASSETS, LOANS & ADVANCES:	D			
CURRENT ASSETS:				
_sundry Debtors		6521803.00	6424686.00	4177510.00
_Cash & Bank Balances		6378150.95	3957188.06	3500239.48
_Other Current Assets		156258.00	79958.00	7343.00
_Loans & Advances		970872.93	807196.74	784560.65
TOTAL CURRENT ASSETS		14027084.88	11269028.80	8469653.13
LESS:				
CURRENT LIABILITIES & PROVISIONS	E			
CURRENT LIABILITIES		4200877.50	3147933.30	2563858.97
PROVISIONS		220512.00	419748.00	1040834.00
TOTAL CURRENT LIABILITIES (Rs.)		4421389.50	3567681.30	3604692.97
NET CURRENT ASSETS (Rs.)		9605695.38	7701347.50	4864960.16
GRAND TOTAL (Rs.)		10328046.24	8623862.36	6027854.02
Contingent Liabilities Accounting Policies and Notes on Account	J			

(BALBIR SINGH) OFF.MANAGER(FIN)	CDR.V.K.CHANCLANI(RETD.) MANAGING DIRECTOR	(JAVED YUNUS) CHAIRMAN
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"In terms of our audit report of even date"

**For DHAWAN & COMPANY,
CHARTERED ACCOUNTANTS**

PLACE:SHIMLA
DATED: 29.06.09

**(I.J.DHAWAN)
PARTNER**

**HIMACHAL CONSULTANCY ORGANISATION LIMITED (HIMCON)
NEW BRIDGE VIEW ESTATE, THE MALL, SHIMLA – 171 001.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2009**

PARTICULARS	SCHE DULE	Fig. for the year ended as on		
		31/03/2009	31/03/2008	31.03.2007
RECEIPTS:				
INCOME	F	20166034.25	18547432.50	18108830.50
TOTAL INCOME		20166034.25	18547432.50	18108830.50
EXPENDITURE:				
Personnel	G	4638806.50	3483259.50	3220964.70
Payment to Managing Directors	H	1151099.00	1011468.00	754483.00
Administrative Expenses	I	11323002.87	8828771.66	9270963.82
TOTAL EXPENDITURE		17112908.37	13323499.16	13246411.52
PROFIT FOR THE YEAR		3053125.88	5223933.34	4862418.98
Gratuity premium		9172.00	352648.00	105444.00
DPC/ Salary Arrears		0.00	0.00	401346.00
Leave Encashment		1367.00	334804.00	148096.00
Depreciation 241464.00				
Less: Charged to (-) 9693 .00		231771.00	285565.00	149557.00
Capital Grant Reserves				
PROFIT BEFORE TAX		2810815.88	4250916.34	4057975.98
LESS: Provision for Income Tax		921446.00	1466539.00	1345404.00
Net Profit After Tax		1889369.88	2784377.34	2712571.98
Appropriations:				
(1) Proposed Dividend		150000.00	150000.00	150000.00
(2) Tax on Proposed Dividend		25493.00	25493.00	21038.00
(3) Deferred Tax Liability		(+)	(+)	49666.00
		6430.00	21442.00	
Balance Carried forwarded to Reserve&Surplus		1720306.88	2630326.34	2491867.98
Contingent Liabilities Accounting Policies and Notes on Account	J			

(BALBIR SINGH) OFF.MANAGER(FIN)	CDR.V.K.CHANCLANI(RETD.) MANAGING DIRECTOR	(JAVED YUNUS) CHAIRMAN
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