

NINETEENTH ANNUAL REPORT 2009-2010

INDO BIOTECH FOODS LTD. BALANCE SHEET AS AT 30TH SEPTEMBER, 2010

		AS AT 30.09.2010	AS AT 30.09.2009
I SOURCE OF FUNDS :	SCHEDULES	Rupees	Rupees
1. SHARE HOLDERS FUNDS	A		
Equity Capital		220,813,110	220,813,110
2. RESERVE AND SURPLUS	B	161,460,112	161,460,112
3. LOAN FUNDS	C		
Unsecured Loans		30,253,517	30,207,416
TOTAL		<u>412,526,739</u>	<u>412,480,638</u>
II APPLICATION OF FUNDS			
1. FIXED ASSETS	D		
a) Gross Block		7,501,125	63,972,298
b) Less : Depreciation		2,026,218	58,480,836
Net Block		<u>5,474,907</u>	<u>5,491,462</u>
2. INVESTMENTS (AT COST)	E	0	2,250
3. CURRENT ASSETS, LOAN & ADVANCES	F		
a) Cash and Bank Balances		46,200	54,799
b) Stock in Trade		546,000	546,000
(4,20,000 Equity shares of Rs. 10/- each of Good Value Marketing Co. Ltd. (fully paid up) Market Value Rs. 5,46,000/-)			
		<u>592,200</u>	<u>600,799</u>
Less : CURRENT LIABILITIES AND PROVISIONS	G		
a) Liabilities		11,236	11,236
NET CURRENT ASSETS		<u>11,236</u>	<u>11,236</u>
4. MISCELLANEOUS EXPENDITURE		580,964	589,563
(To the extent not written off or adjusted.)		0	0
5. PROFIT AND (LOSS) ACCOUNT		<u>(406,470,867)</u>	<u>(406,397,362)</u>
TOTAL		<u>412,526,739</u>	<u>412,480,638</u>

NOTES ON ACCOUNTS

As per our report of even date annexed
For BATLIBOI & PUROHIT
Chartered Accountants
Firm Regd. No. 101048W

Sd/-
R. D. Hangekar
Partner
Membership No 30615
Place : Mumbai
Dated 09.12.2010

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Directors

Sd/-
Shri. D. S. Dahanukar

Sd/-
Shri. A. K. Rajani

Sd/-
Shri N.M. Sawant