

BALANCE SHEET AS AT MARCH 31,	Sch	2011	2010
I. SOURCE OF FUNDS			
SHAREHOLDERS FUNDS			
Equity Share Capital	3	39,603,960	39,603,960
Reserves and Surplus	4	3,440,939	3,505,930
		43,044,899	43,109,890
LOAN FUNDS			
Secured Loans	5	90,211,115	31,569,420
Unsecured Loans (of Sub Ordinated Long Terms Debts-7 Years; Previous Year: Nil)	6	10,000,000	416,426
		100,211,115	31,985,846
Deferred Tax Liability	7	513,774	1,550
TOTAL		143,769,790	75,097,288

II. APPLICATION OF FUNDS

FIXED ASSETS (At cost less depreciation)	8	12,346,916	12,124,267
INVESTMENTS (At cost)	9	1,600,000	-
CURRENT ASSETS, LOANS & ADVANCES			
Cash and Bank Balances	10	14,703,169	5,779,722
Loans to Joint Liability Groups (Net of provision)	11	97,618,300	45,728,593
Advances Recoverable and other current assets	12	3,289,369	3,250,280
LESS: CURRENT LIABILITIES AND PROVISIONS		115,610,838	54,758,595
Current Liabilities	13	4,989,310	2,542,914
Other Provisions		-	-
NET CURRENT ASSETS		4,989,310	2,542,914
MISCELLANEOUS EXPENDITURE (to the Extent not Written off)	14	110,621,528	52,215,681
PROFIT and LOSS ACCOUNT		3,496,970	2,312,940
TOTAL		15,704,376	8,444,400
		143,769,790	75,097,288

SAIJA FINANCE PRIVATE LIMITED

(a Non-Banking Financial Company)

Administrative Office: Uma Complex, Fraiser Road, Patna 800 001

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