

BALANCE SHEET AS AT 31ST MARCH, 2008

	Schedule No.	As at 31-3-2008		As at 31-3-2007	
		Rs.	Rs.	Rs.	Rs.
I. Source of Funds					
1. Shareholders' Funds					
(a) Share Capital	1	902,949,000		897,849,000	
(b) Reserves & Surplus	2	<u>10,142,031</u>	913,091,031	<u>10,142,031</u>	907,991,031
2. Loan Funds					
(a) Secured Loans	3	1,026,877,912		887,173,598	
(b) Unsecured Loans	4	<u>4,118,671,446</u>	<u>5,145,549,358</u>	<u>3,243,167,735</u>	<u>4,130,341,333</u>
Total			<u>6,058,640,389</u>		<u>5,038,332,364</u>
II. Application of Funds					
1. Fixed Assets					
Gross Block - at Cost	5	685,264,289		678,181,328	
Less: Depreciation		<u>567,642,598</u>		<u>554,289,028</u>	
Net Block		<u>117,621,691</u>		<u>123,892,300</u>	
Capital Work-in-Progress & Capital items in stock, at cost		<u>853,080</u>	118,474,771	<u>853,080</u>	124,745,380
2. Investments	6		17,457,290		17,457,290
3. Current Assets, Loans and Advances :					
A. Inventories	7	637,199,150		569,371,982	
B. System Work (At Sites)		27,290,181		17,791,315	
C. Sundry Debtors		1,945,489,760		1,314,635,202	
D. Cash and Bank Balances		580,140,930		426,489,588	
E. Other Assets		386,932,188		296,941,966	
F. Loans and Advances		<u>352,261,574</u>		<u>305,211,648</u>	
		<u>3,929,313,783</u>		<u>2,930,441,701</u>	
Less: Current Liabilities & Provisions					
Current Liabilities	8	1,475,607,850		1,119,447,128	
Provisions		<u>42,144,659</u>		<u>25,983,062</u>	
		<u>1,517,752,509</u>		<u>1,145,430,190</u>	
Net Current Assets			2,411,561,274		1,785,011,511
4. Miscellaneous Expenditure					
(To the extent not written off)					
(a) Deferred Revenue Exp.		239,609,153		173,199,354	
(b) Profit & Loss Account		3,271,537,901		2,937,918,829	
Less: Transferred from Reserves & Surplus		<u>-</u>	<u>3,511,147,054</u>	<u>-</u>	<u>3,111,118,183</u>
Total			<u>6,058,640,389</u>		<u>5,038,332,364</u>

Schedules, Accounting Policies and
Notes attached form part of accounts