

## BALANCE SHEET AS AT 31ST MARCH, 2010

	Schedule No.	As at 31-3-2010		As at 31-3-2009	
		₹	₹	₹	₹
<b>I. Source of Funds</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	1	1,379,949,000		923,149,000	
(b) Reserves & Surplus	2	<u>10,142,031</u>	1,390,091,031	<u>10,142,031</u>	933,291,031
<b>2. Loan Funds</b>					
(a) Secured Loans	3	627,635,861		1,087,075,587	
(b) Unsecured Loans	4	<u>797,485,310</u>	1,425,121,171	<u>4,783,042,578</u>	5,870,118,165
<b>Total</b>			<u>2,815,212,202</u>		<u>6,803,409,196</u>
<b>II. Application of Funds</b>					
<b>1. Fixed Assets</b>					
Gross Block - at Cost	5	705,448,303		691,680,434	
Less: Depreciation		<u>590,646,415</u>		<u>579,474,617</u>	
<b>Net Block</b>		<u>114,801,888</u>		<u>112,205,817</u>	
Capital Work-in-Progress		<u>985,440</u>	115,787,328	<u>1,404,174</u>	113,609,991
<b>2. Investments</b>					
	6		31,965,000		31,965,000
<b>3. Current Assets, Loans and Advances :</b>					
A. Inventories	7	545,969,726		620,930,765	
B. System Work (At Sites)		9,925,249		17,611,783	
C. Sundry Debtors		2,430,757,051		2,092,044,503	
D. Cash and Bank Balances		162,595,122		371,338,793	
E. Other Assets		63,156,268		381,608,172	
F. Loans and Advances		<u>500,889,857</u>		<u>469,495,151</u>	
		<u>3,713,293,273</u>		<u>3,953,029,167</u>	
<b>Less: Current Liabilities &amp; Provisions</b>					
Current Liabilities	8	1,850,443,786		1,445,581,037	
Provisions		<u>63,985,568</u>		<u>55,810,623</u>	
		<u>1,914,429,354</u>		<u>1,501,391,660</u>	
<b>Net Current Assets</b>			1,798,863,919		2,451,637,507
<b>4. Miscellaneous Expenditure</b>					
(To the extent not written off)					
(a) Deferred Revenue Exp.		244,489,835		245,863,788	
(b) Profit & Loss Account		624,106,120		3,960,332,910	
Less: Transferred from Reserves & Surplus		<u>-</u>	868,595,955	<u>-</u>	4,206,196,698
<b>Total</b>			<u>2,815,212,202</u>		<u>6,803,409,196</u>
Cash Flow Statement	22				
Notes and Accounting Policies	23				
Schedules, Accounting Policies, Notes and Cash Flow Statement attached form part of accounts					