

## Balance Sheet as at 31st March, 2011

	Schedule	31st March, 2011 (₹ in Crores)		31st March, 2010 (₹ in Crores)	
<b>I. Sources of Funds</b>					
<b>1. Shareholders' Funds</b>					
a) Capital	1	773.81		381.82	
b) Reserves and Surplus	2	15179.46	<b>15953.27</b>	13682.56	<b>14064.38</b>
<b>2. Loan Funds</b>					
a) Secured Loans	3	1.94		–	
b) Unsecured Loans	4	97.26	<b>99.20</b>	107.71	<b>107.71</b>
<b>3. Deferred Tax - Net</b>					
	5		<b>801.85</b>		<b>785.01</b>
<b>Total</b>			<b>16854.32</b>		<b>14957.10</b>
<b>II. Application of Funds</b>					
<b>1. Fixed Assets</b>					
a) Gross Block	6	12765.82		11967.86	
b) Less: Depreciation		4420.75		3825.46	
c) Net Block		8345.07		8142.40	
d) Capital Work-in-Progress		1333.40	<b>9678.47</b>	1008.99	<b>9151.39</b>
<b>2. Investments</b>					
	7		<b>5554.66</b>		<b>5726.87</b>
<b>3. Current Assets, Loans and Advances</b>					
a) Inventories	8	5267.53		4549.07	
b) Sundry Debtors	9	907.62		858.07	
c) Cash and Bank Balances	10	2243.24		1126.28	
d) Other Current Assets	11	347.49		288.44	
e) Loans and Advances	12	1418.09		1306.06	
		<b>10183.97</b>		<b>8127.92</b>	
<b>Less :</b>					
<b>4. Current Liabilities and Provisions</b>					
a) Liabilities	13	4457.94		3499.14	
b) Provisions	14	4104.84		4549.94	
		<b>8562.78</b>		<b>8049.08</b>	
<b>Net Current Assets</b>			<b>1621.19</b>		<b>78.84</b>
<b>Total</b>			<b>16854.32</b>		<b>14957.10</b>

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The Schedules referred to above form an integral part of the Balance Sheet.

In terms of our report of even date  
For Deloitte Haskins & Sells  
Chartered Accountants

P. R. RAMESH  
Partner

Kolkata, 20th May, 2011

On behalf of the Board

P. V. DHOBALÉ

Director

R. TANDON Chief Financial Officer

Y. C. DEVESHWAR

Chairman

B. B. CHATTERJEE

Secretary