

Consolidated Balance Sheet as at March 31, 2010

(Rs. in crore)

Particulars	Schedule Ref	March 31, 2010		March 31, 2009	
Sources of Funds					
Shareholders' Funds					
Share capital	1	366.74		364.13	
Reserves and surplus	2	6,300.32	6,667.06	6,107.00	6,471.13
Preference shares issued by a subsidiary company	19 (4) (iv)		200.00		-
Minority Interest			1,790.15		1,806.11
Loan Funds					
Secured loans	3	16,229.40		10,664.40	
Unsecured loans	4	4,607.95	20,837.35	1,545.76	12,210.16
Deferred payment liability - Negative grant/ Utilisation fees	19 (4) (viii)		333.92		290.20
Deferred Tax Liability (Net)	19 (4) (xvi)		-		19.15
Foreign Currency Monetary Item Translation Difference Account	19 (4) (vi)		-		6.87
Total			29,828.48		20,803.62
Application of Funds					
Fixed Assets					
Gross block	5	14,889.64		11,432.60	
Less: Accumulated depreciation/ amortisation		2,341.58		1,780.97	
Net block		12,548.06		9,651.63	
Capital work-in-progress including capital advances	6	10,382.87	22,930.93	6,790.93	16,442.56
Investments	7		4,641.05		1,310.89
Deferred Tax Asset (Net)	19 (4) (xvii)		80.47		-
Foreign Currency Monetary Item Translation Difference Account	19 (4) (vi)		0.53		-
Current Assets, Loans and Advances					
Inventories	8	115.92		131.88	
Sundry debtors	9	864.93		660.91	
Cash and bank balances	10	1,682.62		2,466.52	
Other current assets	11	161.65		17.75	
Loans and advances	12	1,315.63		1,266.27	
			4,140.75		4,543.33
Less: Current Liabilities and Provisions	13				
Liabilities		1,582.14		1,409.91	
Provisions		383.11		83.25	
		1,965.25		1,493.16	
Net Current Assets			2,175.50		3,050.17
Total			29,828.48		20,803.62
Statement on Significant Accounting Policies and Notes to the Consolidated Accounts	19				

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

As per our report of even date.

For PRICE WATERHOUSE

Firm Registration Number: 007568S

Chartered Accountants

J Majumdar

Partner

Membership No.: F51912

For S.R. BATLIBOI & ASSOCIATES

Firm Registration Number: 101049W

Chartered Accountants

per Navin Agrawal

Partner

Membership No.: 56102

Place: Bengaluru

Date: May 24, 2010

For and on behalf of the Board of Directors

G.M. Rao

Chairman

Srinivas Bommidala

Managing Director

Subba Rao Amarthaluru

Group CFO

C.P. Sounderarajan

Company Secretary

Place: New Delhi

Date: May 24, 2010