

Balance Sheet as at March 31, 2011

(Amount in Rupees)

Particulars	Schedule Ref	March 31, 2011		March 31, 2010	
Sources of funds					
Shareholders' funds					
Share capital	1	3,892,432,532		3,667,351,642	
Reserves and surplus	2	67,803,350,031	71,695,782,563	54,732,844,378	58,400,196,020
Loan funds					
Secured loans	3	13,760,688,356		12,750,000,000	
Unsecured loans	4	10,000,000,000	23,760,688,356	13,000,000,000	25,750,000,000
Deferred tax liability (Net) [Refer Note 11 of Schedule 18(III)]			12,748,839		-
Total			95,469,219,758		84,150,196,020
Application of funds					
Fixed assets					
Gross block	5	884,307,406		254,877,872	
Less : Accumulated depreciation		66,042,361		17,812,640	
Net block			818,265,045		237,065,232
Capital work in progress (including capital advances)			97,487,715		84,779,701
Investments	6		70,380,196,667		62,524,959,283
Deferred tax asset (Net) (Refer Note 11 of Schedule 18(III))			-		301,915
Current assets, loans and advances					
Inventories	7	105,687,720		126,808,589	
Sundry debtors	8	1,166,179,223		373,515,770	
Cash and bank balances	9	4,741,771,344		685,306,545	
Other current assets	10	1,694,194,770		28,535,922	
Loans and advances	11	20,316,976,519		20,893,095,603	
			28,024,809,576		22,107,262,429
Less : Current liabilities and provisions	12				
Current liabilities		3,721,340,983		701,582,884	
Provisions		130,198,262		102,589,656	
			3,851,539,245		804,172,540
Net current assets			24,173,270,331		21,303,089,889
Statement on significant accounting policies and notes to accounts	18				
Total			95,469,219,758		84,150,196,020

The schedules referred to above and statement on significant accounting policies and notes to accounts form an integral part of the Balance Sheet.

As per our report of even date.

For S. R. Batliboi & Associates
Firm registration number: 101049W
Chartered Accountants

For and on behalf of the Board of Directors

per Sunil Bhumralkar
Partner
Membership No.: 35141

G.M. Rao Srinivas Bommidala Subba Rao Amarthaluru C.P. Sounderarajan
Executive Chairman Managing Director Group CFO Company Secretary

Place : Bengaluru
Date : May 30, 2011

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