

Consolidated Balance Sheet as at March 31, 2011

(Rs. in crore)

Particulars	Schedule Ref	March 31, 2011		March 31, 2010	
Sources of Funds					
Shareholders' Funds					
Share capital	1	389.24		366.74	
Reserves and surplus	2	7,343.07	7,732.31	6,300.32	6,667.06
Employee stock options outstanding	2a		1.13		-
Preference shares issued by subsidiary companies	19(4)(iv)		1,814.89		200.00
Minority Interest			1,998.10		1,790.15
Loan Funds					
Secured loans	3	18,910.69		16,229.40	
Unsecured loans	4	5,318.89	24,229.58	4,607.95	20,837.35
Deferred payment liability - Negative grant/ Utilisation fees	19(4)(vii)		227.86		333.92
Total			36,003.87		29,828.48
Application of Funds					
Fixed Assets					
Gross block	5	24,370.23		14,889.64	
Less: Accumulated depreciation/amortisation		3,150.27		2,341.58	
Net block		21,219.96		12,548.06	
Capital work in progress including capital advances	6	9,489.81	30,709.77	10,382.87	22,930.93
Investments	7		2,974.14		4,641.05
Deferred Tax Asset (Net)	19(4)(xv)		151.42		80.47
Foreign Currency Monetary Item Translation Difference Account	19(4)(vi)(b)		7.38		0.53
Current Assets, Loans and Advances					
Inventories	8	184.58		115.92	
Sundry debtors	9	1,319.92		864.93	
Cash and bank balances	10	3,373.21		1,682.62	
Other current assets	11	762.78		161.65	
Loans and advances	12	1,851.63		1,315.63	
			7,492.12		4,140.75
Less: Current Liabilities and Provisions	13				
Current Liabilities		5,161.72		1,577.49	
Provisions		228.05		387.76	
			5,389.77		1,965.25
Net Current Assets			2,102.35		2,175.50
Profit and Loss Account (Debit balance)			58.81		-
Total			36,003.87		29,828.48
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 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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