



BALANCE SHEET AS AT 31ST MARCH, 2011

| | | (In Rupees) | |
|---|----------|-----------------------|-----------------------|
| | | As at | As at |
| SOURCES OF FUNDS | Schedule | 31-03-2011 | 31-03-2010 |
| Shareholders' Funds | | | |
| Share Capital | A | 23,79,69,380 | 23,79,69,380 |
| Reserves & Surplus | B | 1710,71,23,976 | 1534,35,72,669 |
| | | <u>1734,50,93,356</u> | 1558,15,42,049 |
| Loan Funds | | | |
| Secured Loans | C | 2102,15,73,798 | 1884,27,89,002 |
| Unsecured Loans | D | 689,00,83,464 | 682,22,89,114 |
| | | <u>2791,16,57,262</u> | 2566,50,78,116 |
| Deferred Tax Liability | | 589,00,00,000 | 585,10,00,000 |
| | | <u>5114,67,50,618</u> | <u>4709,76,20,165</u> |
| APPLICATION OF FUNDS | | | |
| Fixed Assets | | | |
| Gross Block | E | 5265,80,24,692 | 4811,14,32,496 |
| Less: Depreciation | | 1319,83,51,265 | 1118,62,20,348 |
| Net Block | | <u>3945,96,73,427</u> | 3692,52,12,148 |
| Add: Capital Work-in-progress | | 543,40,77,788 | 317,70,01,678 |
| | | <u>4489,37,51,215</u> | 4010,22,13,826 |
| Investments | F | 88,83,38,181 | 88,74,08,827 |
| Current Assets, Loans & Advances | | | |
| Inventories | G | 392,27,25,553 | 412,54,17,103 |
| Sundry Debtors | H | 182,66,58,619 | 155,50,84,287 |
| Cash & Bank Balances | I | 40,01,77,268 | 35,59,85,429 |
| Loans & Advances | J | 483,78,34,491 | 532,00,52,539 |
| | | <u>1098,73,95,931</u> | 1135,65,39,358 |
| Less: Current Liabilities & Provisions | | | |
| Current Liabilities | K | 456,39,91,476 | 426,46,48,128 |
| Provisions | L | 133,52,87,093 | 119,77,60,298 |
| | | <u>589,92,78,569</u> | 546,24,08,426 |
| Net Current Assets | | 508,81,17,362 | 589,41,30,932 |
| Miscellaneous Expenditure | | 27,65,43,860 | 21,38,66,580 |
| | | <u>5114,67,50,618</u> | <u>4709,76,20,165</u> |
| Significant Accounting Policies | U | | |
| Notes on Accounts | V | | |

The schedules referred to above form part of the accounts

As per our report annexed

For M.S.JAGANNATHAN &
N.KRISHNASWAMI
Chartered Accountants
K.SRINIVASAN
Partner
Membership No. 21510

For CNGSN & ASSOCIATES
Chartered Accountants
C.N.GANGADARAN
Partner
Membership No.11205

P.R.RAMASUBRAHMANEYA RAJHA
Chairman & Managing Director

K.SELVANAYAGAM
Secretary

A.RAMAKRISHNA
R.S. AGARWAL
M.B.N.RAO
Directors

Chennai
25-5-2011