



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>	<u>1558,15,42,049</u>
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>	<u>2566,50,78,116</u>
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>	<u>3692,52,12,148</u>
Add: Capital Work-in-progress		543,40,77,788	317,70,01,678
		<u>4489,37,51,215</u>	<u>4010,22,13,826</u>
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>	<u>1135,65,39,358</u>
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>	<u>546,24,08,426</u>
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