

## Balance Sheet as at 31st March, 2010

2. Loan Funds a) Secured Loans 3 - 11.63 b) Unsecured Loans 4 107.71 107.71 165.92 17 3. Deferred Tax - Net 5 785.01 86 Total 14957.10 1477  II. Application of Funds 1. Fixed Assets 6 a) Gross Block b) Less: Depreciation 3825.46 3286.74 c) Net Block 10 Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98 Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 BORD TOTAL T			Schedule		31st March, 2010 (Rs. in Crores)		31st March, 2009 (Rs. in Crores)	
a) Capital 1 381.82 377.44 b) Reserves and Surplus 2 13682.56 14064.38 13357.64 1373  2. Loan Funds a) Secured Loans 3 - 11.63 b) Unsecured Loans 4 107.71 107.71 165.92 17  3. Deferred Tax - Net 5 785.01 86  Total 14957.10 1477  II. Application of Funds 1. Fixed Assets 6 a) Gross Block 11967.86 10558.65 b) Less: Depreciation 3825.46 3286.74 c) Net Block 8142.40 7271.91 d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98 Less: 4. Current Liabilities and Provisions 14 4549.94 1729.51 BOURD ASSET 15 18.84 3455 BOURD ASSET 164.38 BOUR Current Assets 17 1729.51 BOUR Current Assets 175.88 BOUR CAPT ASSET 175.51 BOUR CURRENT ASSET 175.5	I.	Sources of Funds						
b) Reserves and Surplus 2 13682.56 14064.38 13357.64 1373  2. Loan Funds a) Secured Loans 3 - 11.63 b) Unsecured Loans 4 107.71 107.71 165.92 17  3. Deferred Tax - Net 5 785.01 86 Total 14957.10 1477  II. Application of Funds 1. Fixed Assets 6 a) Gross Block 11967.86 10558.65 b) Less: Depreciation 3825.46 3286.74 c) Net Block 3142.40 7271.91 d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98 Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 B048.24 4703.63 Net Current Assets 78.84 3455	1.	Shareholders' Funds						
2. Loan Funds       3       -       11.63         b) Unsecured Loans       4       107.71       107.71       165.92       17         3. Deferred Tax - Net       5       785.01       86         Total       14957.10       1477         II. Application of Funds       1       14957.10       1477         II. Application of Funds       1       1967.86       10558.65		a) Capital	1	381.82		377.44		
a) Secured Loans b) Unsecured Loans 4 107.71 107.71 165.92 17  3. Deferred Tax - Net 5 785.01 86  Total 14957.10 1477  II. Application of Funds 1. Fixed Assets 6 a) Gross Block 11967.86 10558.65 b) Less: Depreciation 3825.46 3286.74 c) Net Block 8142.40 7271.91 d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98 Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 B048.24 4703.63 Net Current Assets 78.84 345		b) Reserves and Surplus	2	13682.56	14064.38	13357.64	13735.08	
b) Unsecured Loans 4 107.71 107.71 165.92 17  3. Deferred Tax - Net 5 785.01 86  Total 14957.10 1477  II. Application of Funds  1. Fixed Assets 6 a) Gross Block 11967.86 10558.65 b) Less: Depreciation 3825.46 3286.74 c) Net Block 8142.40 7271.91 d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98  Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51  Ret Current Assets 78.84 345	2.	Loan Funds						
3. Deferred Tax - Net 5 785.01 86 Total 14957.10 1477  III. Application of Funds  1. Fixed Assets 6 a) Gross Block 11967.86 10558.65 b) Less: Depreciation 3825.46 3286.74 c) Net Block 8142.40 7271.91 d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98  Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 8048.24 4703.63  Net Current Assets 78.84 345		a) Secured Loans	3	_		11.63		
Total		b) Unsecured Loans	4	107.71	107.71	165.92	177.55	
II. Application of Funds   1   Fixed Assets   6     1   1967.86   10558.65     1   1967.86   3286.74	3.	Deferred Tax - Net	5		785.01		867.19	
1. Fixed Assets       6         a) Gross Block       11967.86       10558.65         b) Less: Depreciation       3825.46       3286.74         c) Net Block       8142.40       7271.91         d) Capital Work-in-Progress       1008.99       9151.39       1214.06       848         2. Investments       7       5726.87       283         3. Current Assets, Loans and Advances       8       4549.07       4599.72       4599.72         b) Sundry Debtors       9       858.80       668.67       66		Total			14957.10		14779.82	
a) Gross Block b) Less: Depreciation 3825.46 3286.74 c) Net Block d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98 18127.08 8159.73 Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 8048.24 4703.63 Net Current Assets	II.	Application of Funds						
b) Less: Depreciation c) Net Block d) Capital Work-in-Progress 1008.99 9151.39 1214.06 848 2. Investments 7 5726.87 283 3. Current Assets, Loans and Advances a) Inventories 8 4549.07 4599.72 b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98 8127.08 8159.73  Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51  8048.24 4703.63  Net Current Assets 78.84 345	1.	Fixed Assets	6					
c) Net Block       8142.40       7271.91         d) Capital Work-in-Progress       1008.99       9151.39       1214.06       848         2. Investments       7       5726.87       283         3. Current Assets, Loans and Advances       8       4549.07       4599.72         b) Sundry Debtors       9       858.80       668.67         c) Cash and Bank Balances       10       1126.28       1031.01         d) Other Current Assets       11       288.39       215.35         e) Loans and Advances       12       1304.54       1644.98         Less:       8127.08       8159.73         Less:       4. Current Liabilities and Provisions       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345		a) Gross Block		11967.86		10558.65		
d) Capital Work-in-Progress       1008.99       9151.39       1214.06       848         2. Investments       7       5726.87       283         3. Current Assets, Loans and Advances       8       4549.07       4599.72         a) Inventories       8       4549.07       4599.72         b) Sundry Debtors       9       858.80       668.67         c) Cash and Bank Balances       10       1126.28       1031.01         d) Other Current Assets       11       288.39       215.35         e) Loans and Advances       12       1304.54       1644.98         Less:         4. Current Liabilities and Provisions         a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345		b) Less: Depreciation		3825.46		3286.74		
2. Investments       7       5726.87       283         3. Current Assets, Loans and Advances       8       4549.07       4599.72         a) Inventories       8       4549.07       4599.72         b) Sundry Debtors       9       858.80       668.67         c) Cash and Bank Balances       10       1126.28       1031.01         d) Other Current Assets       11       288.39       215.35         e) Loans and Advances       12       1304.54       1644.98         Less:         4. Current Liabilities and Provisions         a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345		c) Net Block		8142.40		7271.91		
3. Current Assets, Loans and Advances  a) Inventories  B		d) Capital Work-in-Progress		1008.99	9151.39	1214.06	8485.97	
a) Inventories       8       4549.07       4599.72         b) Sundry Debtors       9       858.80       668.67         c) Cash and Bank Balances       10       1126.28       1031.01         d) Other Current Assets       11       288.39       215.35         e) Loans and Advances       12       1304.54       1644.98         8127.08       8159.73         Less:         4. Current Liabilities and Provisions         a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345	2.	Investments	7		5726.87		2837.75	
b) Sundry Debtors 9 858.80 668.67 c) Cash and Bank Balances 10 1126.28 1031.01 d) Other Current Assets 11 288.39 215.35 e) Loans and Advances 12 1304.54 1644.98  Less: 4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51  Net Current Assets 78.84 345	3.	Current Assets, Loans and Advances						
c) Cash and Bank Balances       10       1126.28       1031.01         d) Other Current Assets       11       288.39       215.35         e) Loans and Advances       12       1304.54       1644.98         8127.08       8159.73         Less:       4. Current Liabilities and Provisions         a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345		a) Inventories	8	4549.07		4599.72		
d) Other Current Assets e) Loans and Advances 12 1304.54 1644.98  8127.08 8159.73  Less:  4. Current Liabilities and Provisions a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 8048.24 4703.63  Net Current Assets 78.84 345		b) Sundry Debtors	9	858.80		668.67		
e) Loans and Advances  12 1304.54 1644.98  8127.08 8159.73  Less:  4. Current Liabilities and Provisions  a) Liabilities 13 3498.30 2974.12 b) Provisions 14 4549.94 1729.51 8048.24 4703.63  Net Current Assets 78.84 345		c) Cash and Bank Balances	10	1126.28		1031.01		
Section 2015   Sect		d) Other Current Assets	11	288.39		215.35		
Less:         4. Current Liabilities and Provisions         a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345		e) Loans and Advances	12	1304.54		1644.98		
4. Current Liabilities and Provisions         a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345				8127.08		8159.73		
a) Liabilities       13       3498.30       2974.12         b) Provisions       14       4549.94       1729.51         8048.24       4703.63         Net Current Assets       78.84       345		Less:						
b) Provisions 14 4549.94 1729.51 8048.24 4703.63  Net Current Assets 78.84 345	4.	Current Liabilities and Provisions						
8048.24         4703.63           Net Current Assets         78.84         345		a) Liabilities	13	3498.30		2974.12		
Net Current Assets 78.84 345		b) Provisions	14	4549.94		1729.51		
				8048.24		4703.63		
Total 14957.10 1477		Net Current Assets			78.84		3456.10	
		Total			14957.10		14779.82	

Notes to the Accounts19Segment Reporting20Related Party Disclosures21Significant Accounting Policies22

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

In terms of our report of even date For DELOITTE HASKINS & SELLS Chartered Accountants

P. R. RAMESH

Partner

Kolkata, 21st May, 2010

On behalf of the Board

Y. C. DEVESHWAR Chairman
K. VAIDYANATH Director
B. B. CHATTERJEE Secretary