

**Balance Sheet as at 31st March, 2013**

Particulars	Notes	Balances as at 31.03 2013		Balances as at 31.03 2012	
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
(a) Share Capital	3	2085,02,01,000		2085,02,01,000	
(b) Reserves and Surplus	4	<u>332,58,56,296</u>	2417,60,57,296	<u>226,76,93,217</u>	2311,78,94,217
<b>(2) Share Application Money Pending Allotment</b>					
<b>(3) Non-Current Liabilities</b>					
(a) Long-Term Borrowings	5	7693,34,89,381		5708,43,22,715	
(b) Other Long Term Liabilities		446,53,06,032		338,38,28,850	
(c) Long-Term Provisions		<u>2,34,22,078</u>	8142,22,17,491	<u>1,55,15,954</u>	6048,36,67,519
<b>(4) Current Liabilities</b>					
(a) Short Term Borrowings	6	155,91,66,667		125,08,33,333	
(b) Trade Payables		157,36,16,163		184,23,39,200	
(c) Other Current Liabilities		469,12,50,401		367,07,10,199	
(d) Short-Term Provisions		<u>64,80,55,226</u>	847,20,88,457	<u>44,23,80,443</u>	720,62,63,175
<b>TOTAL</b>			<b><u>11407,03,63,244</u></b>		<b><u>9080,78,24,911</u></b>
<b>II. ASSETS</b>					
<b>(1) Non-Current Assets</b>					
(a) Fixed Assets	7				
(i) Tangible Assets		7,67,77,103		4,68,76,447	
(ii) Intangible Assets		7,93,753		14,40,855	
(b) Non-Current Investments	8	414,24,54,500		395,42,50,000	
(c) Long-Term Loans and Advances	9	447,52,22,369		338,57,49,152	
(d) Other Non-Current Assets	10	<u>5,58,45,365</u>	875,10,93,090	<u>5,49,99,365</u>	744,33,15,819
<b>(2) Current Assets</b>					
(a) Current Investments	11	242,00,00,000		162,50,00,000	
(b) Project-Work-in-Progress	12	8871,05,14,912		6966,41,56,573	
(c) Trade Receivables	13	259,72,63,123		134,59,37,985	
(d) Cash and Bank Balances	14	386,63,43,939		473,17,55,752	
(e) Short-Term Loans and Advances	15	134,44,81,203		213,69,50,608	
(f) Advances for Project Advances		638,06,66,977		386,07,08,174	
(g) Other Current Assets		-	10531,92,70,154	-	8336,45,09,091
<b>TOTAL</b>			<b><u>11407,03,63,244</u></b>		<b><u>9080,78,24,911</u></b>

General Information 1  
Summary of Significant Accounting Policies 2

This is the Balance Sheet referred to in our report of even date

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

**R K Relan & Co.**  
Chartered Accountants  
Firm Registration Number: 002267N

**FOR AND ON BEHALF OF THE BOARD**

Sd/-  
**CA Hemant Relan**  
Partner  
M.No. 085317

Sd/-  
**S.C. Agnihotri**  
Chairman & Managing Director

Sd/-  
**Ashok K. Ganju**  
Director Finance

Sd/-  
**Suman Kalra**  
Company Secretary

Place : New Delhi  
Date : 03.07.2013