

(₹ in Crores)

	SCHEDULE No.	AS AT 31 st March 2011	AS AT 31 st March 2010
Brought Forward		20,865.26	16,334.62
Current Assets, Loans and Advances	7		
Inventories		855.11	631.70
Sundry Debtors		1,905.90	1,295.04
Cash and Bank Balances		2,131.35	4,171.51
Other Current Assets		3.59	8.26
Loans and Advances		6,250.24	7,606.18
		11,146.19	13,712.69
Less : Current Liabilities and Provisions	8		
Current Liabilities		4,754.37	5,448.31
Provisions		4,060.50	4,930.06
		8,814.87	10,378.37
Net Current Assets		2,331.32	3,334.32
TOTAL		23,196.58	19,668.94

Contingent Liabilities not provided for (Refer Schedule 14)**Notes on Accounts** 14

Schedules 1 to 14 and Accounting Policies form part of Accounts

N. K. Nagpal
SecretaryP. K. Jain
Director (Finacne)R. D. Goyal
Director (Projects)B. C. Tripathi
Chairman & Managing Director

As per our separate Report of even date

For M/S M L Puri & Co.
Chartered Accountants
Firm No. 02312 NNavin Bansal
(Partner)
Membership No. 91922Place : New Delhi
Dated : May 23, 2011For M/S Rasool Singhal & Co.
Chartered Accountants
Firm No. 500015 NAnil Gupta
(Partner)
Membership No. 072767