

BALANCE SHEET AS AT 31st MARCH 2014

(₹ in crores)

Particulars	Note No.	As at 31.03.2014	As at 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	987.46	987.46
(b) Reserves and Surplus	2	19,682.00	16,466.92
Sub-total (1)		20,669.46	17,454.38
(2) Non-current Liabilities			
(a) Long-term Borrowings	3	110,162.30	90,960.38
(b) Deferred Tax Liabilities (Net)	4	173.69	-
(c) Other Long-term Liabilities	5	23.52	80.25
(d) Long-term Provisions	6	442.24	188.45
Sub-total (2)		110,801.75	91,229.08
(3) Current Liabilities			
(a) Short-term Borrowings	7	2,540.00	2,480.00
(b) Other Current Liabilities	8	18,583.73	19,116.40
(c) Short-term Provisions	6	257.96	227.43
Sub-total (3)		21,381.69	21,823.83
Total (1+2+3)		152,852.90	130,507.29
II. ASSETS			
(1) Non-current Assets			
(a) Fixed assets	9		
(i) Tangible Assets		69.67	67.59
(ii) Intangible Assets		2.45	3.71
(iii) Capital work-in-progress		9.71	8.75
		81.83	80.05
(b) Non-current Investments	10	1,660.63	613.45
(c) Deferred Tax Assets (Net)	4	-	9.51
(d) Long-term Loans & Advances	11	135,898.97	114,574.53
(e) Other Non-current Assets	12	32.12	187.99
Sub-total (1)		137,673.55	115,465.53
(2) Current Assets			
(a) Current Investments	10	47.16	47.16
(b) Cash & Bank Balances	13	1,192.94	1,484.26
(c) Short-term Loans & Advances	14	381.58	1,915.95
(d) Other Current Assets	15	13,557.67	11,594.39
Sub-total (2)		15,179.35	15,041.76
Total (1+2)		152,852.90	130,507.29

The Significant Accounting Policies and Notes to Accounts 1 to 40 are an integral part of these financial statements.

For and on behalf of the Board

J. S. Amitabh
GM & Company Secretary

Ajeet Kumar Agarwal
Director (Finance)

Rajeev Sharma
Chairman and Managing Director

In terms of our Report of even date

For Raj Har Gopal & Co.
Chartered Accountants
Firm Reg. No.: 002074N

For P.K. Chopra & Co.
Chartered Accountants
Firm Reg. No.: 006747N

Gopal Krishan
Partner
M.No.: 081085

K. S. Ponnuswami
Partner
M.No.: 070276

Place : New Delhi
Date : 26th May, 2014