

BALANCE SHEET AS AT 31st MARCH 2015

		(₹ in crores)	
Particulars	Note No.	As at 31.03.2015	As at 31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	987.46	987.46
(b) Reserves and Surplus	2	23,869.57	19,682.00
Sub-total (1)		24,857.03	20,669.46
(2) Non-current Liabilities			
(a) Long-term Borrowings	3	1,31,168.32	1,10,162.30
(b) Deferred Tax Liabilities (Net)	4	107.32	173.69
(c) Other Long-term Liabilities	5	36.16	23.52
(d) Long-term Provisions	6	1,007.09	442.24
Sub-total (2)		1,32,318.89	1,10,801.75
(3) Current Liabilities			
(a) Short-term Borrowings	7	734.00	2,540.00
(b) Other Current Liabilities	8	24,811.40	18,583.73
(c) Short-term Provisions	6	453.71	257.96
Sub-total (3)		25,999.11	21,381.69
Total (1+2+3)		1,83,175.03	1,52,852.90
II. ASSETS			
(1) Non-current Assets			
(a) Fixed assets	9		
(i) Tangible Assets		72.50	69.67
(ii) Intangible Assets		1.43	2.45
(iii) Capital work-in-progress		7.39	9.71
		81.32	81.83
(b) Non-current Investments	10	1,174.81	1,660.63
(c) Long-term Loans & Advances	11	1,64,213.78	1,35,898.97
(d) Other Non-current Assets	12	77.13	32.12
Sub-total (1)		1,65,547.04	1,37,673.55
(2) Current Assets			
(a) Current Investments	10	438.66	47.16
(b) Cash & Bank Balances	13	522.90	1,192.94
(c) Short-term Loans & Advances	14	1,100.24	381.58
(d) Other Current Assets	15	15,566.19	13,557.67
Sub-total (2)		17,627.99	15,179.35
Total (1+2)		1,83,175.03	1,52,852.90

The Significant Accounting Policies and Notes to Accounts 1 to 49 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)
DIN - 02231613

Rajeev Sharma
Chairman and Managing Director
DIN - 00973413

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 : 28th May, 2015