

BALANCE SHEET AS AT

Particulars	Note	31.03.2015	31.03.2014
₹ Crore			
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	8,245.46	8,245.46
Reserves and surplus	3	73,411.89	77,569.86
		81,657.35	85,815.32
Deferred revenue	4	1,394.15	1,609.88
Non-current liabilities			
Long-term borrowings	5	78,532.33	62,405.75
Deferred tax liabilities (net)	6	979.07	1,051.61
Other long-term liabilities	7	2,886.59	2,512.46
Long-term provisions	8	1,115.71	879.36
		83,513.70	66,849.18
Current liabilities			
Trade payables	9	5,953.15	6,429.60
Other current liabilities	10	16,807.62	11,547.60
Short-term provisions	11	7,758.75	7,302.60
		30,519.52	25,279.80
TOTAL		197,084.72	179,554.18
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	12	78,586.91	71,865.86
Intangible assets	12	262.16	244.97
Capital work-in-progress	13	56,463.11	44,886.74
Intangible assets under development	13A	30.38	1.93
Non-current investments	14	7,154.07	8,120.90
Long-term loans and advances	15	15,527.89	12,777.26
Other non-current assets	15A	1,696.77	1,786.77
		159,721.29	139,684.43
Current assets			
Current investments	16	1,878.06	1,636.96
Inventories	17	7,453.00	5,373.35
Trade receivables	18	7,604.37	5,220.08
Cash and bank balances	19	12,878.81	15,311.37
Short-term loans and advances	20	2,407.59	3,116.04
Other current assets	21	5,141.60	9,211.95
		37,363.43	39,869.75
TOTAL		197,084.72	179,554.18
Significant accounting policies	1		

The accompanying notes form an integral part of these financial statements.

For and on behalf of the Board of Directors

(A.K.Rastogi)
Company Secretary

For O. P. Bagla & Co.
Chartered Accountants
Firm Reg. No. 000018N

(Rakesh Kumar)
Partner
M No.087537

For V. Sankar Aiyar & Co.
Chartered Accountants
Firm Reg. No. 109208W

(Ajay Gupta)
Partner
M No. 090104

(K.Biswal)
Director (Finance)

This is the Balance Sheet referred to in our report of even date
For PSD & Associates
Chartered Accountants
Firm Reg. No. 004501C

(Prakash Sharma)
Partner
M No.072332

For Ramesh C. Agrawal & Co.
Chartered Accountants
Firm Reg. No. 001770C

(R.C. Agrawal)
Partner
M No.070229

(Dr. Arup Roy Choudhury)
Chairman & Managing Director

For PKF Sridhar & Santhanam LLP
Chartered Accountants
Firm Reg. No. 003990S/S200018

(S. Narasimhan)
Partner
M No.206047

For A.R. & Co.
Chartered Accountants
Firm Reg. No. 002744C

(Pawan K Goel)
Partner
M.No.072209

Place : New Delhi
Dated : 29th May 2015