



BALANCE SHEET AS AT 31ST MARCH, 2012

	Notes	As at 31 st March, 2012		As at 31 st March, 2011	
		₹	₹	₹	₹
A. EQUITY AND LIABILITIES					
1) Shareholders' Funds	1		4,193,611,250		4,193,611,250
a) Capital	1A		567,399,318		567,399,318
b) Reserves & Surplus	1B		(49,036,544,263)		(42,553,847,672)
c) Profit and Loss	1C		(44,275,533,695)		(37,792,837,104)
2) NON - CURRENT LIABILITIES	2				
a) Long Term Borrowing	2A		38,116,193,412		32,316,806,401
b) Other Long Term Liabilities	2B		403,623,811		478,875,000
c) Long Term Provisions	2C		1,689,060,908		1,203,803,689
TOTAL			40,208,878,131		33,999,485,090
3) CURRENT LIABILITIES	3				
(a) Current Liabilities	3A		7,444,246,075		7,176,159,751
(b) Short Term Provisions	3B		392,216,605		499,151,644
TOTAL			7,836,462,680		7,675,311,395
B. ASSETS :	4				
1. Non Current Assets					
(A) FIXED ASSETS					
i) Tangible Assets	4A		559,022,486		664,165,257
ii) Intangible Assets			-		-
iii) Capital Work-in-Progress	4B		533,759,901		533,852,700
b) Long Term Loans & Advances	4C		161,771,935		172,246,143
c) Other Non Current Assets	4D		1,765,382,237		1,766,286,650
			3,019,936,559		3,136,550,750
2. Current Assets	5				
a) Trade Receivables	5A		991,730		866,315
b) Inventories	5B		424,890,244		425,749,781
c) Cash & Bank Balances	5C		162,271,378		161,662,825
d) Short Term Loans and Advances	5D		161,717,206		157,129,711
TOTAL			749,870,558		745,408,632
			3,769,807,117		3,881,959,382

The accompanying notes are an integral part of the financial statements
In terms of our report of even date.

For
D.P. SEN & Co.
Chartered Accountants
Firm Registration No. 301054E

SUDIP KUMAR BISWAS
Partner
Membership No.-062836

Kishor Rungta
Chairman & Managing Director

S. Jainendra Kumar
Director

S.Maitra
Chief of Finance Deptt.

S. K. Acharya
Company Secretary

Place : Kolkata
Dated : 03.09.2012