

	AS AT 31.03.2011 Ru.in lakhs	AS AT 31.03.2010 Ru.in lakhs
<b>SCHEDULE - 1</b>		
<b>SHARE CAPITAL</b>		
Authorized		
348100 (348100) Equity Shares of Rs.1000 each	34,810.00	34,810.00
Issued and Subscribed		
of Rs. 1000 each fully paid (Notes 3 & 6 of Schedule 21)		
103750 (103750) Equity Shares	10,375.00	10,375.00
Share Deposit - pending allotment		
Received from Govt. of India	355.01	1,154.38
<b>SCHEDULE - 2</b>		
<b>RESTRUCTURING EQUITY SHARE DEPOSIT</b>		
Loans convertible to Equity Shares -		
Pending allotment (Note 2 of Schedule 21)	1,388.00	9,012.36
<b>SCHEDULE - 3</b>		
<b>RESERVES &amp; SURPLUS</b>		
Profit & Loss Account	7479	7330
<b>SCHEDULE - 4</b>		
<b>UNSECURED LOANS</b>		
Restructuring Debenture Deposit:		
Loans converted to Zero rate Debentures		
pending allotment (Note 2 of Schedule 21)	1,000.00	2,404.40
Government of India Loans:		
Plan	228.00	4,240.20
Non-Plan	4,020.49	41,033.94
Non-Plan (VSE)	932.66	802.06
Non-Plan (VSE)	1,759.84	1,759.84
Interest accrued & due		
On Govt. of India Loans	34,452.41	110,740.40
	42,464.20	162,805.60

<b>SCHEDULE - 5</b>									
<b>FIXED ASSETS</b>									
	<b>GROSS BLOCK</b>			<b>DEPRECIATION</b>			<b>NET BLOCK</b>		
	As at 01.04.2010	Additions during the year	Deductions during the year	Total as at 31.03.2011	As at 01.04.2010	For the year	Adjust- ment of depreciation	Total as at 31.03.2011	As at 31.03.2010
Description of Assets									
Electrical Installation	12.20	0.00	0.00	12.20	11.53	0.10	0.00	11.63	0.66
Furniture and Fittings	18.98	0.04	0.00	19.02	16.54	0.48	0.00	17.02	2.44
Office Equipments	9.24	0.30	0.20	9.34	7.49	0.29	0.05	7.73	1.61
Motor Vehicles	10.32	0.00	0.00	10.32	9.96	0.10	0.00	10.06	0.26
Computer Installation	26.44	0.32	0.00	26.76	23.64	1.27	0.00	24.91	1.85
<b>TOTAL</b>	77.27	0.66	0.20	77.73	69.16	2.24	0.05	71.39	6.38
<b>PREVIOUS YEAR</b>	74.96	2.31	0.00	77.27	69.50	2.66	0.00	69.16	
<b>CAPITAL WORK IN PROGRESS</b>									
<b>Total</b>									

	AS AT 31.03.2011 Ru.in lakhs	AS AT 31.03.2010 Ru.in lakhs
<b>SCHEDULE - 6</b>		
<b>INVESTMENTS</b>		
In fully paid shares of subsidiary companies:		
Unquoted	2,912.80	17,449.56
In fully paid shares of Other Companies:		
Quoted	42.30	42.30
Unquoted	2,558.01	2,558.01
<b>LIST OF INVESTMENTS</b>		
1. Bhadrachalam Engineering Works Limited	5,113.01	20,040.77
2. Bhadrachalam Engineering Works Limited		
3. Bhadrachalam Engineering Works Limited		
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99. Bhadrachalam Engineering Works Limited		
100. Bhadrachalam Engineering Works Limited		

	2010-11 Ru.in lakhs	2009-10 Ru.in lakhs
<b>SCHEDULE - 14</b>		
<b>SALES</b>		
Domestic	1042.37	248.58
Export	11.25	1.40
<b>OTHER EXPENSES</b>		
Repairs & Taxes	12.39	13.89
Insurance	0.26	0.51
Transport & Maintenance - Building	0.11	0.12
Printing & Stationery - Others	2.76	2.47
<b>SCHEDULE - 15</b>		
<b>OTHER INCOME</b>		
Interest	12.26	12.26
Dividend	0.00	0.00
Interest on Deposits	0.00	0.00
Interest on Loans	0.00	0.00
Interest on Advances	0.00	0.00
Interest on Investments	0.00	0.00
Interest on Securities	0.00	0.00
Interest on Other	0.00	0.00
<b>SCHEDULE - 16</b>		
<b>EXPENSES</b>		
Salaries & Wages	197.13	153.52
Contribution to President & Other Funds	44.40	14.03
Welfare expenses	16.39	11.30
<b>SCHEDULE - 17</b>		
<b>OTHER DIRECT EXPENSES</b>		
Subcontract Expenses	1037.50	172.75
<b>SCHEDULE - 18</b>		
<b>EMPLOYMENT COST</b>		
Salaries & Wages	197.13	153.52
Contribution to President & Other Funds	44.40	14.03
Welfare expenses	16.39	11.30
<b>SCHEDULE - 19</b>		
<b>INTEREST PAYABLE TO GOVT. OF INDIA</b>		
Plan	44.40	12,389.57
Non-Plan	0.00	0.00
<b>SCHEDULE - 20</b>		
<b>INTEREST PAYABLE TO GOVT. OF INDIA</b>		
Plan	44.40	12,389.57
Non-Plan	0.00	0.00

	AS AT 31.03.2011 Ru.in lakhs	AS AT 31.03.2010 Ru.in lakhs
<b>SCHEDULE - 10</b>		
<b>OTHER CURRENT ASSETS</b>		
Other receivables (Note 6 of Schedule 21)	6,824.81	7,120.53
Deposits	55.83	90.27
Interest accrued on Deposit	21.07	94.34
<b>SCHEDULE - 11</b>		
<b>LOANS &amp; ADVANCES (UNSECURED)</b>		
Loans & Advances:		
Consolidated fund (Note 3.06B of Schedule 21)	6,476.46	70,148.01
Advances receivable in cash or in kind		
or in relation to be received		
Consolidated fund (Note 3 of Schedule 21)	288.63	7.39
Advances Income Tax (Part of Provision)	10.00	0.22
Advances Income Tax - FBT (Part of Provision)	0.00	0.04
Interest accrued on Advances & Loans	34,205.26	184,422.30
<b>SCHEDULE - 12</b>		
<b>CURRENT LIABILITIES</b>		
Subsidiary Funds in Transit (Note 11 of Schedule 21)	104.19	1,736.56
Payables:		
For goods	31.37	31.37
For expenses	101.80	101.80
For Advances	198.39	198.39
For Advances	1,819.21	384.49
Interest accrued but not due		
on Government of India Loans	13.21	3,728.73
<b>SCHEDULE - 13</b>		
<b>PROVISIONS</b>		
Grants	46.40	40.04
Loans Encashment etc.	46.40	40.04
Provision for Contingent	0.00	0.00
Income Tax (Deferred)	0.00	0.00
	46.40	80.08