

(Rs. in lacs.)

	As At 31.03.08	As At 31.03.09	As At 31.03.10
	Pr Year	Current Year	Ensuing Year
I. SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	4865.00	4865.00	4865.00
Reserves and Surplus	1294.97	1498.36	1786.42
RE-Subsidy	996.00	996.00	996.00
Grant	4489.07	4489.07	4489.07
Loan Funds			
Secured Loans	39208.12	36918.93	35488.49
Unsecured Loans	0.00	0.00	0.00
Other Funds			
Consumers' Security Deposits	23437.80	28262.34	27762.34
Capital contributions from consumers	11259.86	40866.86	112330.86
Total	85550.82	117896.56	187718.18
II. APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	54236.22	76815.25	127294.77
Less: Accumulated Depreciation	18986.46	20917.98	23662.42
Net Block	35249.76	55897.27	103632.35
Capital Work in Progress	999.03	11165.21	36554.31
Capital Stock	2420.02	2350.00	2300.00
Total C.W.I.P.	3419.05	13515.21	38854.31
Investments	0.00	0.00	0.00
Current Assets, Loans and Advances			
Sundry Debtors	15163.36	15163.36	15163.36
Inventory	214.03	973.39	763.39
Cash and Bank Balances	15738.14	5737.87	(2125.61)
Loans and Advances	21629.19	21729.19	21929.19
RE-Subsidy receivable	43.45	43.45	43.45
Less: Current Liabilities and Provisions			
Accounts Payable	20893.74	20893.74	20893.74
Current Liabilities	31785.32	33147.45	31147.20
NET CURRENT ASSETS	109.11	(10393.94)	(16267.17)
Miscellaneous Expenditure to the extent not written off or adjusted			
Profit & Loss Account Debit Balance	(46772.90)	(58878.02)	(61498.68)
Total Application	85550.82	117896.56	187718.18