

financial information balance sheet

consolidated balance sheet as at	(in rs lakhs)	
	31-Mar-08	31-Mar-07
i. sources of funds		
1. shareholders' funds		
a. share capital	2311.23	2001.00
b. reserves and surplus	19758.77	11190.85
c. minority interest	1008.44	2146.24
d. advance received towards redeemable preference shares	6,304.14	6,304.14
	29,382.58	21,642.23
2. loan funds		
a. secured loans	2560.09	3436.24
b. unsecured loans	9750.51	13143.52
c. deferred tax	1815.76	1549.33
d. deferred compensation		
	43,508.95	39,771.31
ii. application of funds		
1. fixed assets		
original cost	29824.97	22082.40
less : depreciation and amortization	11033.56	9103.40
net book value	18,791.41	12,979.01
add : capital work in progress	1591.24	871.84
	20,382.65	13,850.85
2. investments		
3. advance shares for vMoksha entities	6,502.50	6,502.50
4. current assets, loans and advances		
a. cash and bank balances	4861.11	11278.12
b. sundry debtors	11004.95	9404.68
c. unbilled revenue	1652.47	1382.92
d. loans and advances	2938.28	2216.29
	20,456.80	24,282.02
5. less : current liabilities and Provisions	4,129.94	5,259.96
net current assets	16,326.86	19,022.05
6. miscellaneous expenditure (to the extent not written off or adjusted)	296.93	395.91
deferred revenue expenditure		
	43,508.95	39,771.31