

BALANCE SHEET AS AT 31 MARCH 2011

Schedule		Current Year ₹.	Previous Year ₹.
I SOURCE OF FUNDS:			
1	Shareholders Funds:		
(a)	Share Capital	438,300,000	438,300,000
(b)	Reserves & Surplus	225,026,735	180,399,718
2	Loan Funds:		
(a)	Secured Loans	402,201,735	336,421,655
(b)	Unsecured Loans	8,173,700,509	5,916,226,289
3	Deferred Tax Liability	20,898,650	10,432,672
Total:		9,260,127,629	6,881,780,334
II APPLICATION OF FUNDS:			
1	Fixed Assets:		
(a)	Gross Block	804,293,818	528,250,788
(b)	Less: Depreciation	62,876,735	50,208,407
(c)	Net Block	741,417,083	478,042,381
2	Investments	4,879,000	4,879,000
3	Current Assets, Loans and Advances:		
(a)	Cash & Bank Balances	227,021,799	25,288,819
(b)	Loans and Advances	9,021,905,282	6,466,822,575
(c)	Other Current Assets	81,041,706	57,480,034
		9,329,968,787	6,549,591,428
4	Current Liabilities & Provisions:		
(a)	Current Liabilities	129,960,156	112,668,783
(b)	Provisions	686,177,085	39,421,486
		816,137,241	152,090,269
Net Current Assets (3 - 4)		8,513,831,546	6,397,501,159
5	Miscellaneous Expenses not written off	-	1,357,794
6	Notes on Accounts		
Total:		9,260,127,629	6,881,780,334

The Schedules numbered 01 to 11 and 18 are integral part of this Balance Sheet

FOR AND BEHALF OF THE BOARD OF DIRECTORS


Dr. V M GOPALA MENON IAS
Chairman


Dr. B USHA DEVI
Managing Director

As per Report of date


CA. SABIN BABU A
(Membership No. 203719)
Partner
For Ravi & Sabin
CHARTERED ACCOUNTANTS



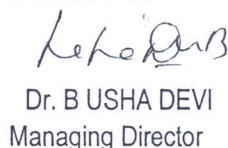
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Schedule	Current Year ₹.	Previous Year ₹.
I INCOME			
Income from Operations	12	1,029,630,613	630,265,734
Other Income	13	923,467	2,348,800
	Total:	1,030,554,080	632,614,534
II EXPENDITURE			
Financial Expenses	14	809,093,166	537,931,585
Operating and Maintenance Expenses	15	6,480,881	6,892,760
Payment & Provision for Employees	16	14,479,124	13,306,397
Administrative and Other Expenses	17	56,706,400	41,650,042
Depreciation	05	12,668,328	13,198,816
	Total:	899,427,899	612,979,600
Profit/ (Loss) for the year		131,126,181	19,634,934
Provision for Current Tax		52,400,000	3,336,960
Provision for Deferred Tax		10,465,978	1,797,932
Profit/ (Loss) after tax		68,260,203	14,500,042
Less: Adjustments for earlier years		(1,836,974)	13,124,414
Balance carried to Balance Sheet		70,097,177	1,375,628
Basic and Diluted Earnings per Equity Share of Rs.1000 each		159.93	3.14
Notes on Accounts	18		

The Schedules numbered 12 to 18 and 5 are integral part of this Profit and Loss Account

FOR AND BEHALF OF THE BOARD OF DIRECTORS


Dr. V M GOPALA MENON IAS
Chairman


Dr. B USHA DEVI
Managing Director

As per Report of date





CA. SABIN BABU A
(Membership No. 203719)
Partner
For Ravi & Sabin
CHARTERED ACCOUNTANTS

Thiruvananthapuram
20 February 2014