

TALWANDI SABO POWER LIMITED
BALANCE SHEET AS AT 31ST MARCH , 2011

Particulars	Schedule	March 2011		March 2010	
		Rs.	Rs.	Rs.	Rs.
I SOURCES OF FUNDS					
Shareholders' Funds					
Share Capital	1		4,000,500,000		4,000,500,000
Loan Funds					
Secured Loan	2		15,874,437,508		-
Unsecured loan	3		-		1,250,000,000
Total			19,874,937,508		5,250,500,000
II APPLICATION OF FUNDS					
Fixed Assets	4				
Gross block		23,513,055		12,532,211	
Less : Accumulated Depreciation		(5,768,725)		(2,957,835)	
Net block		17,744,330		9,574,376	
Capital work in progress (including advances)		16,728,141,360	16,745,885,690	10,118,195,417	10,127,769,793
Investments	5		694,974,124		192,564,879
Current Assets , Loans and Advances					
Cash and bank balances	6	2,508,107,469		1,639,784	
Loans and advances	7	325,835,947		2,629,436	
		2,833,943,416		4,269,220	
Less: Current Liabilities and Provisions	8	419,988,790		5,074,183,795	
Net Current Assets (Liabilities)			2,413,954,626		(5,069,914,575)
Profit and Loss Account			20,123,068		79,903
Total			19,874,937,508		5,250,500,000
Notes	10				

In terms of our report attached
For Deloitte Haskins & Sells
Chartered Accountants

Khurshed Pastakia
Partner

Place: Mumbai
Date: 22 APR 2011

For and on behalf of the Board of Directors

B/K Sharma
Director

Anup Agarwal
AVP-Finance

D D Jalan
Director

Lalit Kakkar
Company Secretary



TALWANDI SABO POWER LIMITED

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PARTICULARS	Schedule	March 2011 Rs.	March 2010 Rs.
Expenses			
Administrative and General Expenses	9	20,043,165	-
Total		20,043,165	-
Profit/ (Loss) before taxation		(20,043,165)	-
Taxation			
Current Tax		-	79,903
Loss after taxation		(20,043,165)	(79,903)
Balance being surplus/ (deficit) brought forward		(79,903)	-
Balance being (deficit) carried to Balance Sheet		(20,123,068)	(79,903)
Basic and Diluted Earnings Per Share (Rs.)		(0.05)	(0.07)
[Refer note 8 of Schedule 10]			
Notes	10		

In terms of our report attached
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Chartered Accountants

Khurshed Pastakia
Partner

Place: Mumbai

Date: **22 APR 2011**

For and on behalf of the Board of Directors

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