

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
4. UNSECURED LOAN				
Loan from others		3,394,795		-
Book Overdraft		267,585		-
		<u>3,662,380</u>		<u>-</u>

ONMOBILE GLOBAL LIMITED

SCHEDULES TO THE CONSOLIDATED BALANCE SHEET

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
6. INVESTMENTS				
Current Investments				
Mutual Funds and other short term investments		86,701,183		3,193,700,565
		<u>86,701,183</u>		<u>3,193,700,565</u>

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
7. SUNDRY DEBTORS (Unsecured)				
Debts outstanding for a period exceeding six months:				
Considered good		61,020,235		196,217,114
Considered doubtful		29,761,916		34,751,313
Other debts:				
Considered good		780,662,219		474,848,881
Considered doubtful		15,949,791		18,634,861
Unbilled Revenue		603,548,499		318,660,294
		1,490,942,660		1,043,112,463
Less: Provision for Doubtful Debts		45,711,707		53,386,174
		<u>1,445,230,953</u>		<u>989,726,289</u>

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
8. CASH AND BANK BALANCES				
Cash on hand		174,819		229,746
Cheques on hand		-		89,000
Balance with Banks:				
- In Current Accounts		372,088,474		1,444,530,314
- In Deposit Accounts		2,482,853,214		13,990,544
		<u>2,855,116,507</u>		<u>1,458,839,604</u>

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
9. OTHER CURRENT ASSETS				
Accrued Dividend		-		12,536,985
Accrued Interest		22,376,765		-
		<u>22,376,765</u>		<u>12,536,985</u>