

**COAL INDIA LIMITED**  
**( CONSOLIDATED CIL & ITS SUBSIDIARIES )**  
**BALANCE SHEET**  
**AS AT 31ST March, 2005**



(Rs. in' 00,000)

	<u>SCH.</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>I SOURCES OF FUND</b>			
<b>A Shareholders' Fund</b>			
a) Share Capital	A	631636.44	631636.44
b) Reserves & Surplus	B	382198.35	222708.31
<b>B Shifting &amp; Rehabilitation Fund</b>		29365.82	12724.86
<b>C Deferred Tax Liability</b>		64679.47	50731.66
<b>D Loan Fund</b>			
a) Secured	C	20231.60	35322.59
b) Unsecured	D	254680.18	278601.59
		<b>1382791.86</b>	<b>1231725.45</b>
<b>II APPLICATION OF FUND</b>			
<b>A Fixed Assets</b>			
a) Fixed Assets	E	2805754.85	2762292.11
Less : Depreciation		1741269.58	1652306.40
		1064485.27	1109985.71
Less : Prov. For Impairment		48728.39	0.00
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		1015756.88	1109985.71
b) Capital Work-in-Progress		129298.93	115267.67
c) Surveyed Off Assets		5446.04	3589.45
<b>B Investment</b>	F	224452.00	224452.00
<b>C Deferred tax Assets</b>		59013.41	13191.33
<b>D Current Assets,Loans &amp; Advances</b>			
Inventories	G	241717.99	219189.93
Sundry Debtors	H	207214.24	248434.11
Cash & Bank Balances	I	798694.78	296654.69
Loans & Advances	J	505971.89	414015.19
		<b>1753598.90</b>	<b>1178293.92</b>
Less : Current liabilities & Provisions	K	1804774.30	1413054.63
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		(51175.40)	(234760.71)
		<b>1382791.86</b>	<b>1231725.45</b>
Accounting Policies and Notes on			
Accounts are forming part of the Accounts	M		

Sd/-  
**Dr. H. Sarkar**  
 Company Secretary

Sd/-  
**P. Bhattacharya**  
 Chief General Manager(F)

Sd/-  
**S. Bhattacharya**  
 Director(F)

**Dated: The 14th day of March, 2007**  
**Place: Kolkata**

As per our report annexed  
 For Mitra Kundu & Basu  
 Chartered Accountants

Sd/-  
**( S. Das )**  
 Partner