

SCHEDULE - A

SHARE CAPITAL :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>AUTHORISED :</u>		
90,41,800 NON-CUMULATIVE 10% REDEEMABLE PREFERENCFE SHARES OF Rs.1000/- EACH	90418.00	90418.00
8,00,00,000 EQUITY SHARES OF Rs.1000/- EACH	800000.00	800000.00
	890418.00	890418.00
<u>ISSUED, SUBSCRIBED AND PAID UP :</u>		
6,05,94,305 EQUITY SHARES OF Rs.1000/- EACH FULLY PAID IN CASH	605943.05	605943.05
25,69,339 EQUITY SHARES OF Rs.1000/- EACH ALLOTTED AS FULL7Y PAID FOR CONSIDER-ATION RECEIVED OTHER THAN CASH.	25693.39	25693.39
<u>TOTAL :</u>	631636.44	631636.44

SCHEDULE - B**RESERVE & SURPLUS :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>RESERVE :</u>		
CAPITAL RESERVE	1.26	1.26
CAPITAL REDEMPTION RESERVE	180836.00	180836.00
OTHER SPECIFIED RESERVE	19270.26	27235.03
BOND REDEMPTION RESERVE	2506.40	3606.40
PREF. SHARE REDEMPTION RESERVE		
RESERVE FOR FOREIGN EXCH. TRANSACTION	8806.41	8832.35
RATIO VARIANCE RESERVE		
GENERAL RESERVE	316517.28	261580.52
<u>SURPLUS :</u>		
PROFIT & (LOSS) ACCOUNT		
BALANCE CARRIED FORWARD ...	(145739.26)	(259383.25)
<u>TOTAL :</u>	382198.35	222708.31

SCHEDULE - C

SECURED LOANS



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
WORKING CAPITAL DEMAND LOAN	6000.00	8482.29
TERM LOAN FROM SCHEDULE BANKS	14231.60	26840.30
TOTAL:	20231.60	35322.59

SCHEDULE - D**UN SECURED LOAN**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LONG TERM LOAN FROM GOVT. OF INDIA	10708.70	12522.50
LOAN FROM WORLD BANK (JBIC/ IBRD)	197947.62	213601.08
LOAN FROM GOVT. (VRS)	10350.00	--
EDC, CANADA / EFIC, AUSTRALIA LOAN	16186.98	21603.40
LIABILITY FOR DEFERRED PAYMENT	1253.04	4552.89
BOND	2500.00	3600.00
TERM LOAN FROM FINANCIAL INSTITUTIONS	8571.43	12857.14
<u>INTEREST ACCRUED & DUE</u>		
ON GOVERNMENT LOAN	7162.41	9864.58
<u>TOTAL:</u>	254680.18	278601.59

SCHEDULE - E

FIXED ASSETS :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
GROSS BLOCK	2805754.85	2762292.11
LESS: DEPRECIATION	(1741269.58)	(1652306.40)
LESS: IMPAIRMENT OF ASSETS	(48728.39)	
<u>A. NET BLOCK :</u>	1015756.88	1109985.71
ADD: CAPITAL WORK IN PROGRESS	129298.93	115267.67
LESS: PROVISION	--	
B. TOTAL	129298.93	115267.67
SURVEYED OFF ASSETS	5446.04	3589.45
C. TOTAL	5446.04	3589.45
<u>TOTAL : (A+B+C)</u>	1150501.85	1228842.83

SCHEDULE - F

INVESTMENT



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
8.5% TAX FREE POWER BONDS (ON SECURITISATION OF SUNDRY DEBTORS)	224452.00	224452.00
<u>TOTAL:</u>	224452.00	224452.00

SCHEDULE - G**INVENTORIES :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
(AS VALUED AND CERTIFIED BY THE MANAGEMENT)		
STOCK OF STORES & SPARE PARTS (at cost)	108932.58	109948.48
<u>LESS :</u>		
PROVISION FOR SLOW-MOVING/ NON-MOVING	(20418.56)	(19019.23)
	88514.02	90929.25
STORES-IN-TRANSIT (at cost)	3025.45	2178.38
STOCK ADJUSTMENT	35.87	56.27
	91575.34	93163.90
STOCK OF COAL IN REVENUE MINES	140571.94	117525.30
STOCK OF MEDICINE AT CENTRAL HOSPITAL	95.55	76.59
LESS : PROVISIONS		
<u>WORKSHOP JOBS :</u>		
WORK-IN-PROGRESS AND FINISHED GOODS	9395.75	8213.09
LESS: PROVISIONS		
<u>PRESS :</u>		
WORK-IN-PROGRESS/ FINISHED GOODS	79.41	211.05
<u>TOTAL :</u>	241717.99	219189.93

SCHEDULE - H

SUNDRY DEBTORS :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING 6 MONTHS	265270.94	273171.27
OTHER DEBTS	107168.00	145759.60
	372438.94	418930.87
<u>LESS :</u>		
PROVISION FOR DOUBTFUL DEBTS	(165224.70)	(170496.76)
<u>TOTAL :</u>	207214.24	248434.11

SCHDULE - I

CASH & BANK BALANCE :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
CASH, CHEQUES, DRAFTS, STAMPS etc. IN HAND	17698.28	13138.02
REMITTANCE-IN-TRANSIT	8086.08	8202.87
IN CURRENT ACCOUNT WITH SCHEDULED BANKS	80852.60	50329.49
IN CASH CREDIT ACCOUNT WITH SCHEDULED BANK	8945.46	2809.89
IN DEPOSIT ACCOUNT WITH SCHEDULED BANKS	683112.36	222174.42
TOTAL:	798694.78	296654.69

SCHDULE - J

LOAN & ADVANCES :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LOANS & ADVANCES (UNSECURED) (ADVANCE RECEIVABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED)		
<u>ADVANCE TO SUPPLIERS :</u>		
FOR CAPITAL	7595.82	8042.29
FOR OTHERS	8506.61	7365.64
	16102.43	15407.93
<u>ADVANCE TO CONTRACTORS :</u>		
FOR CAPITAL	2174.62	2169.49
FOR OTHERS	1783.60	1769.46
	3958.22	3938.95
<u>ADVANCE TO EMPLOYEES :</u>		
FOR HOUSE BUILDING	8004.44	8628.09
FOR MOTOR CAR AND OTHER CONVEYENCE	431.35	786.31
FOR OTHERS	5982.87	5662.85
	14418.66	15077.25
<u>DEPOSITS :</u>		
FOR CUSTOM DUTY, PORT CHARGES ETC.	328.49	293.78
FOR P & T, ELECTRICITY ETC.	4568.36	5457.11
FOR OTHERS	6198.99	7046.07
	11095.84	12796.96

Schedule to Balance Sheet (Contd.)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>SCHEDULE - J</u>		
<u>ADV. PAYMENT OF OTHER STATUTORY DUES :</u>		
SALES TAX	10163.76	5995.24
ROYALTY	14.14	--
ADV. PAYMENT OF I.T. CORPORATE/I.T. REFUNDABLE	386978.81	282232.18
INCOME TAX DEDUCTED AT SOURCE FROM INCOME	6058.74	4126.91
OTHERS	6029.81	3187.97
	409245.26	295542.30
SHORT TERM LOAN TO BODY CORPORATE	150.00	150.00
OTHER RECEIVABLES	15238.40	7425.78
EXPLORATORY DRILLING WORK AT E.C.L. etc.	3127.37	1986.42
OTHER ADVANCES	4969.16	8954.10
CLAIMS RECEIVABLES	29219.02	34769.85
INTEREST ACCRUED (RECEIVABLES)	6949.86	23031.92
PREPAID EXPENSES	1003.59	780.82
TOTAL	515477.81	419862.28
LESS: PROVISION FOR DOUBTFUL ADVANCES	(9505.92)	(5847.09)
<u>TOTAL</u>	505971.89	414015.19
CLASSIFICATION		
CONSIDERED GOOD	505971.89	414015.19
CONSIDERED DOUBTFUL	9505.92	5847.09

SCHEDULE - K

CURRENT LIABILITIES & PROVISIONS



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>(A) CURRENT LIABILITIES</u>		
<u>SUNDRY CREDITORS</u>		
FOR CAPITAL GOODS	25186.46	8844.73
FOR REVENUE GOODS	34915.86	41734.61
FOR S.S.I. UNITS (COAL)	444.71	1045.27
	60547.03	51624.61
<u>EMPLOYEES REMUNERATIONS</u>		
SALARIES AND WAGES	450076.66	216200.29
ATTENDENCE BONUS	6779.91	6952.77
PPLB/PPLR	26192.13	15937.48
UNPAID WAGES	2107.37	2307.92
GRATUITY	249063.28	232576.81
LEAVE ENCASHMENT ETC.	21785.46	18793.60
LIFE COVER SCHEME	594.70	597.67
PROVIDENT FUND	25683.75	31136.25
PENSION FUND	33612.69	40618.20
OTHERS	6887.66	17377.64
	822783.61	582498.63

Schedule to Balance Sheet (Contd.)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
SCHDULE - K		
<u>FOR EXPENSES</u>		
POWER & FUEL	25449.98	25537.30
CONTRACTUAL EXPENSES	40744.27	44927.24
REPAIRS	6887.52	7173.16
CISF EXPENSES	14715.81	22900.87
AUDIT FEE & EXPENSES	38.73	37.23
OTHERS	33584.69	20556.90
	121421.00	121132.70
<u>STATUTORY DUES :</u>		
SALES TAX :	4606.88	4558.59
CERTRAL EXCISE DUTY	187.62	1252.62
ROYALTY ON COAL	16279.69	18165.38
CESS ON COAL	20321.20	62701.63
WATER RATES	949.62	789.20
STOWING EXCISE DUTY	8537.14	8801.40
PROFESSIONAL TAX	27.96	26.92
DEPOSIT LINK INSURANCE	139.21	123.07
OTHER STATUTORY LEVIES	3980.40	40.52
	55029.72	96459.33
DUE TO G.O.I. ON ACCOUNT OF EX-OWNERS	160.93	152.82
INTEREST ACCRUED BUT NOT DUE ON LOAN	7376.80	10629.34
	7537.73	10782.16
<u>TAX DEDUCTED AT SOURCE (INCOME TAX) :</u>		
EMPLOYEES	1691.84	1686.33
CONTRACTORS	252.05	202.89
OTHERS	4196.83	5556.93
	6140.72	7446.15

Schedule to Balance Sheet (Contd.)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
SCHEDULE - K		
ADV. & DEPOSITS FROM CUSTOMERS/OTHERS	172444.94	159103.71
OTHER LIABILITIES	26944.83	43216.91
ADV. DEPOSIT OTHER GOVT. FUND	7843.00	8379.00
GRANTS (UNUTILISED)	13090.13	2982.66
O.B.R. SUSPENSE A/C	217817.73	125858.19
CURRENT A/C WITH IICM	7359.96	6325.21
	445500.59	345865.68
<u>TOTAL (A) :</u>	1518960.40	1215809.26
<u>(B) PROVISIONS</u>		
PROVNS. (INCLUDING DIV. TAX etc.) INCOME TAX :	258425.50	179113.04
LAND RECLAMATION / MINES CLOSER EXPENSES	13114.29	--
DISPUTED CLAIMS	814.71	--
LOSS ON THEFT OF AND DAMAGED ASSETS	4.73	--
PROPOSED DIVIDEND (INTERIM) :	13454.67	18132.33
TOTAL (B)	285813.90	197245.37
<u>TOTAL (A+B) :</u>	1804774.30	1413054.63