

COAL INDIA LIMITED
(CONSOLIDATED CIL & ITS SUBSIDIARIES)
BALANCE SHEET
AS AT 31ST March, 2006



(Rs. in' 00,000)

	<u>SCH.</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
I SOURCES OF FUND			
A Shareholders' Fund			
a) Share Capital	A	631636.44	631636.44
b) Reserves & Surplus	B	800938.69	382198.35
B Shifting & Rehabilitation Fund		48594.58	29365.82
C Deferred Tax Liability		48064.37	64679.47
D Loan Fund			
a) Secured	C	24771.68	20231.60
b) Unsecured	D	207127.14	254680.18
		1761132.90	1382791.86
II APPLICATION OF FUND			
A Fixed Assets			
a) Fixed Assets	E	2922334.88	2823605.73
Less : Depreciation		1752803.10	1791488.15
		1169531.78	1032117.58
Less : Prov. For Impairment		155201.68	13057.25
		1014330.10	1019060.33
b) Capital Work-in-Progress		118314.36	129298.93
c) Surveyed Off Assets		2281.05	2142.59
B Investment	F	224452.00	224452.00
C Deferred tax Assets		65088.18	59013.41
D Current Assets, Loans & Advances			
Inventories	G	290181.97	241717.99
Sundry Debtors	H	180447.43	207214.24
Cash & Bank Balances	I	1342723.68	798694.78
Loans & Advances	J	627752.04	505971.89
		2441105.12	1753598.90
Less : Current liabilities & Provisions	K	2104437.91	1804774.30
		336667.21	(51175.40)
		1761132.90	1382791.86
Accounting Policies and Notes on			
Accounts are forming part of the Accounts	M		

Dr. H. Sarkar
Company Secretary

P. Bhattacharya
Chief General Manager(F)

S. Bhattacharya
Director(F)

As per our report annexed

Dated:
Place:

For Mitra Kundu & Basu
Chartered Accountants

(S. Das)
Partner