

**SCHEDULE - A**

**SHARE CAPITAL :**



(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
<b><u>AUTHORISED :</u></b>		
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
	<b>890418.00</b>	<b>890418.00</b>
<b><u>ISSUED, SUBSCRIBED AND PAID UP :</u></b>		
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
<b><u>TOTAL :</u></b>	<b>631636.44</b>	<b>631636.44</b>

**SCHEDULE - B****RESERVE & SURPLUS :**

(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
<b><u>RESERVE :</u></b>		
CAPITAL RESERVE	1658.41	1694.99
CAPITAL REDEMPTION RESERVE	180836.00	180836.00
OTHER SPECIFIED RESERVE	21092.24	17576.53
BOND REDEMPTION RESERVE	1403.40	2506.40
PREF. SHARE REDEMPTION RESERVE		
RESERVE FOR FOREIGN EXCH. TRANSACTION	9115.93	8806.41
RATIO VARIANCE RESERVE		
GENERAL RESERVE	396384.85	316517.28
<b><u>SURPLUS :</u></b>		
PROFIT & LOSS ACCOUNT		
BALANCE CARRIED FORWARD ...	190447.86	(145739.26)
<b><u>TOTAL :</u></b>	<b>800938.69</b>	<b>382198.35</b>

**SCHDULE - C**

**SECURED LOANS**



(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
LOAN FROM SCHEDULE BANKS		
A) DEFERRED CREDITS	3275.36	
B) WORKING CAPITAL DEMAND LOAN	14065.06	6000.00
C) TERM LOAN FROM SCHEDULE BANKS	7431.26	14231.60
<b>TOTAL:</b>	<b>24771.68</b>	<b>20231.60</b>

**SCHEDULE - D****UN SECURED LOAN**

(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
LONG TERM LOAN FROM GOVT. OF INDIA		10708.70
LOAN FROM WORLD BANK (JBIC/ IBRD) JBIC/IBRD :	181338.87	197947.62
LOAN FROM GOVT. (VRS)	--	10350.00
EXPORT DEVELOPMENT CORP., CANADA	16087.78	16186.98
LIABILITY FOR DEFERRED PAYMENT	1138.08	1253.04
<b><u>UNSECURED BOND</u></b>		
(A) 12.25% NONCONVERTIBLE (TAXABLE) DEC'05	--	1100.00
(B) 12.25% NONCONVERTIBLE (TAXABLE) DEC'06	1400.00	1400.00
TERM LOAN FROM FINANCIAL INSTITUTIONS	--	8571.43
<b><u>INTEREST ACCRUED &amp; DUE</u></b>		
ON GOVERNMENT LOAN	7162.41	7162.41
<b><u>TOTAL:</u></b>	<b>207127.14</b>	<b>254680.18</b>

**SCHEDULE - E****FIXED ASSETS :****(Rs. in' 00,000)**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
GROSS BLOCK	2922334.88	2823605.73
LESS: DEPRECIATION	(1752803.10)	(1791488.15)
LESS: IMPAIRMENT OF ASSETS	(155201.68)	(13057.25)
<b><u>A. NET BLOCK :</u></b>	<b>1014330.10</b>	<b>1019060.33</b>
ADD: CAPITAL WORK IN PROGRESS	118372.28	129298.93
LESS: PROVISION	(57.92)	--
<b>B. TOTAL</b>	<b>118314.36</b>	<b>129298.93</b>
SURVEYED OFF ASSETS	2281.05	2142.59
<b>C. TOTAL</b>	<b>2281.05</b>	<b>2142.59</b>
<b><u>TOTAL : (A+B+C)</u></b>	<b>1134925.51</b>	<b>1150501.85</b>

**SCHEDULE - F**

**INVESTMENT**



(Rs. in' 00,000)

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

**SCHEDULE - G****INVENTORIES :**

(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
(AS VALUED AND CERTIFIED BY THE MANAGEMENT)		
STOCK OF STORES & SPARE PARTS (at cost)	109119.50	108932.58
<b><u>LESS :</u></b>		
PROVISION FOR SLOW-MOVING/ NON-MOVING	(21451.74)	(20418.56)
	<b>87667.76</b>	<b>88514.02</b>
STORES-IN-TRANSIT (at cost)	4426.88	3025.45
STOCK ADJUSTMENT	97.47	35.87
	<b>92192.11</b>	<b>91575.34</b>
STOCK OF COAL IN REVENUE MINES	188949.53	140571.94
STOCK OF MEDICINE AT CENTRAL HOSPITAL	81.85	95.55
<b><u>WORKSHOP JOBS :</u></b>		
WORK-IN-PROGRESS AND FINISHED GOODS	8901.13	9395.75
<b><u>PRESS :</u></b>		
WORK-IN-PROGRESS/ FINISHED GOODS	57.35	79.41
<b><u>TOTAL :</u></b>	<b>290181.97</b>	<b>241717.99</b>

**SCHDULE - H**

**SUNDRY DEBTORS :**



(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING 6 MONTHS	222107.51	265270.94
OTHER DEBTS	93641.82	107168.00
	<b>315749.33</b>	<b>372438.94</b>
<b><u>LESS :</u></b>		
PROVISION FOR DOUBTFUL DEBTS	(135301.90)	(165224.70)
<b><u>TOTAL :</u></b>	<b>180447.43</b>	<b>207214.24</b>

**SCHEDULE - I**

**CASH & BANK BALANCE :**



(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
CASH, CHEQUES, DRAFTS, STAMPS etc. IN HAND	50662.42	17698.28
REMITTANCE-IN-TRANSIT	1050.77	8086.08
IN CURRENT ACCOUNT WITH SCHEDULED BANKS	66540.04	80852.60
IN CASH CREDIT ACCOUNT WITH SCH. BANK	119525.98	8945.46
IN DEPOSIT ACCOUNT WITH SCHEDULED BANKS	1104944.47	683112.36
<b><u>TOTAL:</u></b>	<b>1342723.68</b>	<b>798694.78</b>

## **SCHEDULE - J**

### **LOAN & ADVANCES :**



(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
LOANS & ADVANCES (UNSECURED) (ADVANCE RECEIVABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED)		
<b><u>ADVANCE TO SUPPLIERS :</u></b>		
FOR CAPITAL	8004.24	7595.82
FOR OTHERS	7689.27	8506.61
	<b>15693.51</b>	<b>16102.43</b>
<b><u>ADVANCE TO CONTRACTORS :</u></b>		
FOR CAPITAL	2929.18	2174.62
FOR OTHERS	529.56	1783.60
	<b>3458.74</b>	<b>3958.22</b>
<b><u>ADVANCE TO EMPLOYEES :</u></b>		
FOR HOUSE BUILDING	7194.03	8004.44
FOR MOTOR CAR AND OTHER CONVEYENCE	239.68	431.35
FOR OTHERS	6135.82	5982.87
	<b>13569.53</b>	<b>14418.66</b>
<b><u>DEPOSITS :</u></b>		
FOR CUSTOM DUTY, PORT CHARGES ETC.	88.09	328.49
FOR P & T, ELECTRICITY ETC.	5505.44	4568.36
FOR OTHERS	8049.00	6198.99
	<b>13642.53</b>	<b>11095.84</b>

**Schedule to Balance Sheet (Contd.)**

**ADV. PAYMENT OF OTHER STATUTORY DUES :**

SALES TAX	4268.39	10163.76
ROYALTY	9327.46	14.14
ADV. PAYMENT OF I.T. CORPORATE/I.T. REFUNDABLE	456555.91	386978.81
INCOME TAX DEDUCTED AT SOURCE FROM INCOME	5505.89	6058.74
OTHERS	5026.80	6029.81
	<b>480684.45</b>	<b>409245.26</b>
SHORT TERM LOAN TO BODY CORPORATE	150.00	150.00
OTHER RECEIVABLES	31907.41	14881.99
EX-COALBOARD	336.29	356.41
EXPLORATORY DRILLING WORK AT E.C.L. etc.	3881.14	3127.37
OTHER ADVANCES	16967.26	4969.16
CLAIMS RECEIVABLES	38809.21	29219.02
INTEREST ACCRUED (RECEIVABLES)	19777.37	6949.86
PREPAID EXPENSES	1024.39	1003.59
<b>TOTAL :</b>	<b>639901.83</b>	<b>515477.81</b>
LESS: PROVISION FOR DOUBTFUL ADVANCES	(12149.79)	(9505.92)
<b><u>TOTAL</u></b>	<b>627752.04</b>	<b>505971.89</b>
CLASSIFICATION		
CONSIDERED GOOD	627752.04	505971.89
CONSIDERED DOUBTFUL	12149.79	9505.92

## SCHEDULE - K

### CURRENT LIABILITIES & PROVISIONS



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>(A) CURRENT LIABILITIES</u></b>		
<b><u>SUNDRY CREDITORS</u></b>		
FOR CAPITAL GOODS	24261.19	25186.46
FOR REVENUE GOODS	35458.42	34915.86
FOR S.S.I. UNITS (COAL)	844.62	444.71
	<b>60564.23</b>	<b>60547.03</b>
<b><u>EMPLOYEES REMUNERATIONS</u></b>		
SALARIES AND WAGES	481015.04	450076.66
ATTENDENCE BONUS	10547.11	6779.91
PPLB/PPLR	11519.77	79491.87
EX-GRATIA	4577.67	4799.40
UNPAID WAGES	2199.13	2107.37
VRS	107.36	54.26
GRATUITY	283478.35	190964.14
LEAVE ENCASHMENT ETC.	21884.20	21785.46
LIFE COVER SCHEME	671.48	594.70
PROVIDENT FUND	26170.05	25683.75
PENSION FUND	12048.73	33612.69
OTHERS	6471.99	6833.40
	<b>860690.88</b>	<b>822783.61</b>

**Schedule to Balance Sheet (Contd.)**

**FOR EXPENSES**

POWER & FUEL	27142.69	25449.98
CONSTRUCTUAL EXPENSES	48682.32	40744.27
REPAIRS	2029.12	6887.52
CISF EXPENSES	5307.73	14715.81
AUDIT FEE & EXPENSES	33.03	38.73
OTHERS	42893.93	33584.69
	<b>126088.82</b>	<b>121421.00</b>

**STATUTORY DUES :**

SALES TAX :	4732.78	4606.88
CERTRAL EXCISE DUTY	171.92	187.62
ROYALTY ON COAL	17838.47	16279.69
CESS ON COAL	19285.86	20321.20
WATER RATES	1462.10	949.62
STOWING EXCISE DUTY	8689.50	8537.14
PROFESSIONAL TAX	32.55	27.96
DEPOSIT LINK INSURANCE	158.75	139.21
OTHER STATUTORY LEVIES	13485.64	3980.40
	<b>65857.57</b>	<b>55029.72</b>
DUE TO G.O.I. ON ACCOUNT OF EX-OWNERS	160.93	160.93
INTEREST ACCRUED BUT NOT DUE ON LOAN	4540.73	7376.80
	<b>4701.66</b>	<b>7537.73</b>

**TAX DEDUCTED AT SOURCE (INCOME TAX) :**

EMPLOYEES	1374.02	1691.84
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CONTRACTORS	283.10	252.05
OTHERS	5369.10	4196.83
	<b>7026.22</b>	<b>6140.72</b>
<b>Schedule to Balance Sheet (Contd.)</b>		
ADV. & DEPOSITS FROM CUSTOMERS/OTHERS	237410.91	180287.94
OTHER LIABILITIES	49685.32	26944.83
GRANTS (UNUTILISED)	12434.04	13090.13
O.B.R. SUSPENSE A/C	335290.85	217817.73
CURRENT A/C WITH IICM	8427.58	7359.96
	<b>643248.70</b>	<b>445500.59</b>
<b><u>TOTAL (A) :</u></b>	<b>1768178.08</b>	<b>1518960.40</b>
<b><u>(B) PROVISIONS</u></b>		
PROVNS. (INCLUDING DIV. TAX etc.) INCOME TAX :	317842.88	258425.50
LAND RECLAMATION	17597.51	13114.29
DISPUTED CLAIMS	814.71	814.71
LOSS ON THEFT OF AND DAMAGED ASSETS	4.73	4.73
PROPOSED DIVIDEND (INTERIM) :	--	13454.67
TOTAL (B)	<b>336259.83</b>	<b>285813.90</b>
<b><u>TOTAL (A+B) :</u></b>	<b>2104437.91</b>	<b>1804774.30</b>