

COAL INDIA LIMITED
(CONSOLIDATED CIL & ITS SUBSIDIARIES)
BALANCE SHEET
AS AT 31ST March, 2007



(Rs. in' 00,000)

SCH.	CURRENT YEAR		PREVIOUS YEAR	
I SOURCES OF FUND				
A Shareholders' Fund				
a) Share Capital	A	631636.44		631636.44
b) Reserves & Surplus	B	1157293.96		779846.45
B Shifting & Rehabilitation Fund		68807.75		48594.58
C Deferred Tax Liability		24241.24		48064.37
D Loan Fund				
a) Secured	C	33270.56	24771.68	
b) Unsecured	D	181119.34	207127.14	231898.82
		2096369.29		1740040.66
II APPLICATION OF FUND				
A Fixed Assets				
a) Fixed Assets	E	3025742.41	2922334.88	
Less : Depreciation / Impairment		2004006.72	1908004.78	
		1021735.69	1014330.10	
Less : Other Provision		49.31	57.92	
		1021686.38	1014272.18	
b) Capital Work-in-Progress		131111.51		118314.36
c) Surveyed Off Assets		2405.09		2281.05
B Investment	F	202587.65		224452.00
C Deferred tax Assets		69063.15		65088.18
D Current Assets, Loans & Advances				
Inventories	G	312049.63	290181.97	
Sundry Debtors	H	158640.53	180447.43	
Cash & Bank Balances	I	1592926.54	1342723.68	
Loans & Advances	J	819188.28	627809.96	
		2882804.98	2441163.04	
Less : Current liabilities & Provisions	K	2213289.47	2125530.15	
		669515.51	315632.89	
		2096369.29		1740040.66
Accounting Policies and Notes on Accounts are forming part of the Accounts	M			

Dr. H. Sarkar
CGM(F) & Company Secretary

A.Kundu
Chief General Manager(F)

S. Bhattacharya
Director(F)

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

(P.Poddar)
Partner

Dated: 15th September ' 2007
Place: Kolkata

Membership No. 51063