

SCHEDULE TO BALANCE SHEET (CONTD.)



**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>

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**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	1668.19	1658.41
CAPITAL REDEMPTION RESERVE	180836.00	180836.00
BOND REDEMPTION RESERVE	3.40	1403.40
PREF. SHARE REDEMPTION RESERVE		
RESERVE FOR FOREIGN EXCH. TRANSACTION	10496.26	9115.93
GENERAL RESERVE	486846.28	396384.85
<b><u>SURPLUS :</u></b>		
BALANCE CARRIED FORWARD ...	477443.83	190447.86
<b><u>TOTAL :</u></b>	<b>1157293.96</b>	<b>779846.45</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**SCHEDULE - C**

**SECURED LOANS**

(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
<b><u>LOAN FROM SCHEDULE BANKS</u></b>		
A) DEFERRED CREDITS	2486.33	3275.36
B) OVERDRAFT AGAINST PLEDGE OF TERM DEPOSIT.	17065.99	14065.06
C) CASH CREDIT AGAINST HYPOTHECATION OF STOCK OF COAL COKE ETC.DEDTORS AND OTHER ASSETS OF CIL AND GUARANTEED BY COAL INDIA LTD.	13718.24	7431.26
<b>TOTAL:</b>	<b>33270.56</b>	<b>24771.68</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**SCHEDULE - D**

**UN SECURED LOAN**

(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
LOAN FROM WORLD BANK (JBIC/ IBRD) JBIC / I B R D :	164609.59	181338.87
EXPORT DEVELOPMENT CORP., CANADA	15399.30	16087.78
LIABILITY FOR DEFERRED PAYMENT	1092.64	1138.08
<b><u>UNSECURED BOND</u></b>		
12.25% NONCONVERTIBLE (TAXABLE) DEC'06	---	1400.00
<b><u>INTEREST ACCRUED &amp; DUE</u></b>		
ON GOVERNMENT LOAN	---	7162.41
OTHERS	17.81	---
<b><u>TOTAL:</u></b>	<b>181119.34</b>	<b>207127.14</b>

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

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
GROSS BLOCK	3025742.41	2922334.88
LESS: DEPRECIATION	(2004006.72)	(1908004.78)
LESS: IMPAIRMENT OF ASSETS		
<b><u>A. NET BLOCK :</u></b>	<b>1021735.69</b>	<b>1014330.10</b>
ADD: CAPITAL WORK IN PROGRESS	131111.51	118372.28
LESS: PROVISION	(49.31)	(57.92)
<b><u>B. TOTAL</u></b>	<b>131062.20</b>	<b>118314.36</b>
SURVEYED OFF ASSETS	2405.09	2281.05
<b><u>C. TOTAL</u></b>	<b>2405.09</b>	<b>2281.05</b>
<b><u>TOTAL : (A+B+C)</u></b>	<b>1155202.98</b>	<b>1134925.51</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**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)	202587.65	224452.00
<b><u>TOTAL:</u></b>	<b>202587.65</b>	<b>224452.00</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**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)	105923.65	109119.50
<b><u>LESS :</u></b>		
PROVISION FOR SLOW-MOVING/ NON-MOVING	(21709.84)	(21451.74)
	<b>84213.81</b>	<b>87667.76</b>
STORES-IN-TRANSIT (at cost)	5640.49	4426.88
STOCK ADJUSTMENT	213.54	97.47
	<b>90067.84</b>	<b>92192.11</b>
STOCK OF COAL IN REVENUE MINES	213704.76	188949.53
STOCK OF MEDICINE AT CENTRAL HOSPITAL	106.68	81.85
<b><u>WORKSHOP JOBS :</u></b>		
WORK-IN-PROGRESS AND FINISHED GOODS	8065.26	8901.13
<b><u>PRESS :</u></b>		
WORK-IN-PROGRESS/ FINISHED GOODS	105.09	57.35
<b><u>TOTAL :</u></b>	<b>312049.63</b>	<b>290181.97</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**SCHEDULE - 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	189256.64	222107.51
OTHER DEBTS	105157.04	93641.82
	<b>294413.68</b>	<b>315749.33</b>
<b><u>LESS :</u></b>		
PROVISION FOR DOUBTFUL DEBTS	(135773.15)	(135301.90)
<b><u>TOTAL :</u></b>	<b>158640.53</b>	<b>180447.43</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**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	56810.59	50662.42
REMITTANCE-IN-TRANSIT	2314.82	1050.77
IN CURRENT ACCOUNT WITH SCHEDULED BANKS	83051.35	66540.04
IN CASH CREDIT ACCOUNT WITH SCH. BANK	6445.09	4096.79
IN DEPOSIT ACCOUNT WITH SCHEDULED BANKS	1444304.69	1220373.66
<b><u>TOTAL:</u></b>	<b>1592926.54</b>	<b>1342723.68</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



**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	11122.25	8004.24
FOR OTHERS	8822.29	7689.27
	<b>19944.54</b>	<b>15693.51</b>
<b><u>ADVANCE TO CONTRACTORS :</u></b>		
FOR CAPITAL	6724.60	2929.18
FOR OTHERS	479.77	529.56
	<b>7204.37</b>	<b>3458.74</b>
<b><u>ADVANCE TO EMPLOYEES :</u></b>		
FOR HOUSE BUILDING	6550.79	7194.03
FOR MOTOR CAR AND OTHER CONVEYENCE	137.33	239.68
FOR OTHERS	5749.25	6135.82
	<b>12437.37</b>	<b>13569.53</b>
<b><u>DEPOSITS :</u></b>		
FOR CUSTOM DUTY, PORT CHARGES ETC.	82.04	88.09
FOR P & T, ELECTRICITY ETC.	3538.11	5505.44

FOR OTHERS	10022.89	8049.00
	<b>13643.04</b>	<b>13642.53</b>

SCHEDULE TO BALANCE SHEET (CONTD.)

LOAN & ADVANCES (CONTD.).....



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

SALES TAX	5632.04	4268.39
ROYALTY	8624.95	9327.46
ADV. PAYMENT OF I.T. CORPORATE/I.T. REFUNDABLE	612340.94	456555.91
INCOME TAX DEDUCTED AT SOURCE FROM INCOME	9075.04	5505.89
OTHERS	812.06	5026.80
	<b>636485.03</b>	<b>480684.45</b>
SHORT TERM LOAN TO BODY CORPORATE	150.00	150.00
OTHER RECEIVABLES	28782.08	31907.41
EX-COALBOARD	312.27	336.29
EXPLORATORY DRILLING WORK AT E.C.L. etc.	4238.83	3881.14
OTHER ADVANCES	48665.47	17025.18
CLAIMS RECEIVABLES	31986.86	38809.21
INTEREST ACCRUED (RECEIVABLES)	27285.41	19777.37
PREPAID EXPENSES	900.04	1024.39
<b>TOTAL :</b>	<b>832035.31</b>	<b>639959.75</b>
LESS: PROVISION FOR DOUBTFUL ADVANCES	(12847.03)	(12149.79)
<b><u>TOTAL</u></b>	<b>819188.28</b>	<b>627809.96</b>
CLASSIFICATION		
CONSIDERED GOOD	819188.28	627809.96

CONSIDERED DOUBTFUL

12847.03

12149.79

SCHEDULE TO BALANCE SHEET (CONTD.)



**SCHEDULE - K**

**CURRENT LIABILITIES & PROVISIONS**

(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
<b><u>(A) CURRENT LIABILITIES</u></b>		
<b><u>SUNDRY CREDITORS</u></b>		
LIABILITY AGAINST COAL BLOCK	7830.24	-----
FOR CAPITAL GOODS	29442.80	24261.19
FOR REVENUE GOODS	34785.91	35458.42
FOR S.S.I. UNITS (COAL)	716.02	844.62
	<b>72774.97</b>	<b>60564.23</b>
<b><u>EMPLOYEES REMUNERATIONS</u></b>		
SALARIES AND WAGES	168949.61	481015.04
ATTENDENCE BONUS	10347.62	10547.11
PPLB/PPLR	21867.41	16097.44
UNPAID WAGES	3181.40	2199.13
VRS	70.72	107.36
GRATUITY	332806.21	283478.35
LEAVE ENCASHMENT ETC.	36113.05	21884.20
LIFE COVER SCHEME	676.47	671.48
PROVIDENT FUND	23586.40	26170.05

PENSION FUND	7847.15	12048.73
OTHERS	11112.41	6471.99
	<b>61658.45</b>	<b>860690.88</b>

SCHEDULE TO BALANCE SHEET (CONTD.)



CURRENT LIABILITIES & PROVISIONS(CONTD.).....

**FOR EXPENSES**

POWER & FUEL	27110.41	27142.69
CONSTRUCTUAL EXPENSES	50681.73	48682.32
REPAIRS	7478.44	2029.12
CISF EXPENSES	848.26	5307.73
AUDIT FEE & EXPENSES	59.77	33.03
OTHERS	48294.42	42893.93
	<b>134473.03</b>	<b>126088.82</b>

**STATUTORY DUES :**

SALES TAX :	6315.68	4732.78
CERTRAL EXCISE DUTY		171.92
ROYALTY ON COAL	17229.04	17838.47
CESS ON COAL	16644.45	19285.86
WATER RATES	1370.83	1462.10
STOWING EXCISE DUTY	9412.30	8689.50
PROFESSIONAL TAX	24.07	32.55
DEPOSIT LINK INSURANCE	142.64	158.75
OTHER STATUTORY LEVIES	31505.46	13485.64
	<b>82644.47</b>	<b>65857.57</b>
DUE TO G.O.I. ON ACCOUNT OF EX-OWNERS	160.93	160.93
INTEREST ACCRUED BUT NOT DUE ON LOAN	2078.73	4540.73
	<b>2239.66</b>	<b>4701.66</b>

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

EMPLOYEES	3177.97	1374.02
CONTRACTORS	345.53	283.10
OTHERS	10565.43	5369.10
	<b>14088.93</b>	<b>7026.22</b>

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CURRENT LIABILITIES & PROVISIONS(CONTD.).....



ADV. & DEPOSITS FROM CUSTOMERS/OTHERS	177784.54	237410.91
OTHER LIABILITIES	124585.21	49685.32
GRANTS (UNUTILISED)	12879.43	12434.04
O.B.R. A/C	522429.69	356383.09
CURRENT A/C WITH IICM	9704.45	8427.58
	<b>847383.32</b>	<b>664340.94</b>
<b>TOTAL (A) :</b>	<b>1770162.83</b>	<b>1789270.32</b>

**(B) PROVISIONS**

PROVNS. (INCLUDING DIV. TAX etc.) INCOME TAX :	416451.15	317842.88
LAND RECLAMATION	26323.71	17597.51
DISPUTED CLAIMS	322.97	814.71
LOSS ON THEFT OF AND DAMAGED ASSETS	28.81	4.73
TOTAL (B)	<b>443126.64</b>	<b>336259.83</b>
<b>TOTAL (A+B) :</b>	<b>2213289.47</b>	<b>2125530.15</b>