

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**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>		
(i) 9041800 Non-cumulative 10% Redeemable Preference Shares of Rs.1000/- each	90418.00	90418.00
(ii) 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>		
(i) 6,05,94,305 Equity Shares of Rs.1000/- each fully paid in cash	605943.05	605943.05
(ii) 25,69,339 Equity Shares of Rs.1000/- each allotted as fully paid up for consideration received other than cash	25693.39	25693.39
	<b>631636.44</b>	<b>631636.44</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - B**

**RESERVES & SURPLUS**

(Rs. In '00,000)

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
<b>RESERVES :</b>		
Capital Reserve	1639.81	1668.19
Capital Redemption Reserve	180836.00	180836.00
Bond Redemption Reserve	3.40	3.40
Reserve for Foreign exchange Translation	11170.15	10496.26
General Reserve	573971.12	486846.28
	<b>767620.48</b>	<b>679850.13</b>
<b>SURPLUS :</b>		
Balance Carried Forward	534980.32	477443.83
	<b>534980.32</b>	<b>477443.83</b>
<b>Total :</b>	<b>1302600.80</b>	<b>1157293.96</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - C**

**SHIFTING & REHABILITATION FUND**

(Rs. In '00,000)

		<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
Opening Balance as on 01.04.2007	68807.75		48594.58
Add: Interest from Investment of the fund (Net of TDS)	6305.24		4710.05
Add: Contribution from Subsidiaries	<u>19474.80</u>	94587.79	<u>17751.60</u> 71056.23
Less : Transferred to Subsidiary			2248.48
<b>TOTAL</b>		<b>94587.79</b>	<b>68807.75</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - D**

**SECURED LOAN**

(Rs. In '00,000)

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
<b>LOAN FROM SCHEDULED BANKS</b>		
Deferred Credits	1627.47	2486.33
Overdraft against Pledge of Term Deposit	20843.16	17065.99
Cash Credit against hypothecation of Stock of Coal, Coke etc., Debtors and other Assets of CIL and guaranteed by Coal India Limited		13718.24
<b>Total :</b>	<b>22470.63</b>	<b>33270.56</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - E**

**UNSECURED LOAN**

(Rs. In '00,000)

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
<b>Deferred Credits</b>		
Export Development Corp., Canada	13726.27	15399.30
Liebherr France S.A., France	1110.71	1092.64
<b>Loan From IBRD &amp; JBIC</b>	151083.28	164609.59
<b>Total</b>	<b>165920.26</b>	<b>181101.53</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - F**  
**FIXED ASSETS**



Particulars	Cost				Depreciation				Impairment Loss				Total Depreciation/ Impairment Loss	Net Block	
	As on 01.04.07	Addition during the year	Adj/Sales Transfer 2007-08	Total as on 31.03.08	As on 01.04.07	Addition during the year	Adj/Sales Transfer 2007-08	Total as on 31.03.08	As on 01.04.07	Addition during the year	Adj/Sales Transfer 2007-08	Total as on 31.03.08		as on 31.03.08	as on 31.03.07
Land															
(a) Freehold	27884.73	1416.14	113.02	29413.89	9781.53	509.85	(15.82)	10275.56					10275.56	19138.33	18103.20
(b) Leasehold	94807.80	65080.53	3513.58	163401.91	41468.87	22345.64	(202.66)	63611.85					63611.85	99790.06	53338.93
Building/Water Supply Road & Culvert	376523.62	5162.61	(418.19)	381268.04	115513.12	8336.46	(632.36)	123217.22	164.08	12.31		176.39	123393.61	257874.43	260846.42
Plant & Machinery / Stores / CHP	1942355.01	100936.19	(42270.83)	2001020.37	1399712.62	109442.67	(36047.03)	1473108.26	7127.61	740.52		7868.13	1480976.39	520043.98	535514.78
Furniture & Fittings/ Office Equipments / Electrical Installation/ Fire Arms/ Tools & Equipment	69541.93	2018.15	761.09	72321.17	45041.63	2940.98	(165.60)	47817.01	5.79			5.79	47822.80	24498.37	24494.51
Railway Siding	39174.00	769.71	0.01	39943.72	21640.11	1576.18	(181.28)	23035.01					23035.01	16908.71	17533.89
Vehicles	24965.31	291.36	(438.64)	24818.03	21607.38	617.76	(503.60)	21721.54					21721.54	3096.49	3357.93
Aircraft	1665.38			1665.38	1310.13			1310.13	355.25		(199.91)	155.34	1465.47	199.91	
Telecommunications	5971.06	135.58	83.35	6189.99	4782.32	243.89	(3.17)	5023.04	0.06			0.06	5023.10	1166.89	1188.68
Development	378066.09	15349.85	3438.33	396854.27	255970.25	15293.14	1335.47	272598.86	27454.77	2259.12	(0.14)	29713.75	302312.61	94541.66	94641.07
Prospecting & Boring	43286.53	745.77	294.00	44326.3	33087.78	1420.45	(269.29)	34238.94	2659.29	485.91		3145.2	37384.14	6942.16	7539.46
Assets Taken on Nationalisation	906.56			906.56	905.56			905.56					905.56	1.00	1.00
Survey off Assets / Capital Expenditure on Assets not belonging to the company	20594.39	977.83	1989.50	23561.72	15418.57	608.91	2036.13	18063.61					18063.61	5498.11	5175.82
<b>Total</b>	<b>3025742.41</b>	<b>192883.72</b>	<b>(32934.78)</b>	<b>3185691.35</b>	<b>1966239.87</b>	<b>163335.93</b>	<b>(34649.21)</b>	<b>2094926.59</b>	<b>37766.85</b>	<b>3497.86</b>	<b>(200.05)</b>	<b>41064.66</b>	<b>2135991.25</b>	<b>1049700.10</b>	<b>1021735.69</b>
Less : Other Provisions														(40.41)	(49.31)
<b>Total</b>	<b>3025742.41</b>	<b>192883.72</b>	<b>(32934.78)</b>	<b>3185691.35</b>	<b>1966239.87</b>	<b>163335.93</b>	<b>(34649.21)</b>	<b>2094926.59</b>	<b>37766.85</b>	<b>3497.86</b>	<b>(200.05)</b>	<b>41064.66</b>	<b>2135991.25</b>	<b>1049659.69</b>	<b>1021686.38</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - G**

**INVESTMENTS**

(Rs. In '00,000)

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
A <b><u>8.5% Tax Free RBI Power Bonds includes :</u></b> (on securitisation of Sundry Debtors)	<b>171782.13</b>	<b>202579.60</b>
UP	26721.60	30634.60
Haryana	1066.40	1199.70
Maharashtra	46360.15	51047.10
Madhya Pradesh	60436.35	67293.90
Gujarat	28118.40	31633.20
Tamilnadu		10557.00
West Bengal	9052.80	10184.40
Others	26.43	29.70
B Non-Trade (Shares in Co-operative Shares)	8.02	8.05
C <b>Total (A+B) :</b>	<b>171790.15</b>	<b>202587.65</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - H**

**INVENTORIES**

(Rs. In '00,000)

(As Valued and Certified by the Management)	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
Stock of Stores & Spare Parts (at cost)	108718.52	105923.65
Less : Provision	(23123.97)	(21709.84)
Sub-Total	85594.55	84213.81
Stores -in -transit	5292.25	5640.49
Stock Adjustment	49.61	213.54
Sub-Total	5341.86	5854.03
Net Stock of Stores & Spare Parts (at cost)	90936.41	90067.84
Net Stock of Coal in Revenue Mines	238124.28	213704.76
Stock of Medicine at Central Hospital	53.23	106.68
Workshop Jobs :		
Work-in-progress and Finished Goods	9163.38	8065.26
Press :		
Work-in-Progress/Finished Goods	119.14	105.09
<b>Total :</b>	<b>338396.44</b>	<b>312049.63</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - I**

**SUNDRY DEBTORS**

(Rs. In '00,000)

	<b><u>Current</u></b> <b><u>Year</u></b>	<b><u>Previous Year</u></b>
Debts outstanding for a period exceeding 6 months	160862.29	189256.64
Other Debts	124261.33	105157.04
	<b>285123.62</b>	<b>294413.68</b>
Less : Provision for doubtful debts	(119417.81)	(135773.15)
<b>Total</b>	<b>165705.81</b>	<b>158640.53</b>
<b>Classification :</b>		
Considered Good	165705.81	158640.53
Considered Doubtfull	119417.81	135773.15
	<b>285123.62</b>	<b>294413.68</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



**SCHEDULE - J**

**CASH & BANK BALANCES**

(Rs. In '00,000)

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
Cash,Cheques,Drafts,Stamps etc. in hand	16394.35	56810.59
Remittance - in transit	172.31	2314.82
In Current Account with Scheduled Banks	77410.63	83051.35
In Cash Credit Account with Scheduled Banks	13527.44	6445.09
In Deposit Account with Scheduled Banks	1988643.26	1444304.69
<b>Total</b>	<b>2096147.99</b>	<b>1592926.54</b>

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED  
**SCHEDULE - K**



(Rs. In '00,000)

**LOANS & ADVANCES**

	<u>Current Year</u>	<u>Previous Year</u>
<b>Loans &amp; Advances (Unsecured)</b> <b>(Advance Receivable in Cash or in kind or for value to be received)</b>		
<b>ADVANCE TO SUPPLIERS</b>		
For Capital	17006.49	11122.25
For Others	9944.94	8822.29
	<b>26951.43</b>	<b>19944.54</b>
<b>ADVANCE TO CONTRACTORS</b>		
For Capital	1149.49	6724.60
For Others	5966.76	479.77
	<b>7116.25</b>	<b>7204.37</b>
<b>Advance to SPV</b>	50.00	
<b>ADVANCE TO EMPLOYEES</b>		
For House Building	5715.69	6550.79
For Motor Car and Other Conveyance	79.09	137.33
For Others	7250.49	5749.25
	<b>13045.27</b>	<b>12437.37</b>
<b>DEPOSITS</b>		
For Customs Duty, Port Charges etc.	82.54	82.04
For P&T, Electricity etc.	4409.95	3538.11
For Others	16113.22	10022.89
	<b>20605.71</b>	<b>13643.04</b>
<b>ADV PAYMENT OF OTHER STATUTORY DUES</b>		
Sales Tax	5271.76	5632.04
Royalty	9376.65	8624.95
Adv. Payment of I.T.		
Corporate/I.T.Refundable	764336.38	612340.94
Income Tax Deducted at source from income	16395.82	9075.04
Others	4805.16	812.06
	<b>800185.77</b>	<b>636485.03</b>
Short Term Loan to Body Corporate	150.00	150.00
Other Receivables	48264.55	28782.08
Ex-Coal Board	307.41	312.27
Exploratory Drilling Work at ECL etc.	4446.24	4238.83
Other Advances	30237.54	48665.47
Claims Receivable	55237.94	31986.86
Interest Accrued (Receivables)	36628.65	27285.41
Prepaid Expenses	1368.13	900.04
	<b>176640.46</b>	<b>142320.96</b>
<b>TOTAL</b>	<b>1044594.89</b>	<b>832035.31</b>
Less : Provision for Doubtful Advanaces	(14166.23)	(12847.03)
<b>TOTAL</b>	<b>1030428.66</b>	<b>819188.28</b>
<b>CLASSIFICATION</b>		
Considered Good	1030428.66	819188.28
Considered Doubtful	14166.23	12847.03

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - L**

**CURRENT LIABILITIES & PROVISIONS**



(Rs. In '00,000)

	<b><u>Current</u></b> <b><u>Year</u></b>	<b><u>Previous Year</u></b>
<b>(A) CURRENT LIABILITIES</b>		
<b>SUNDRY CREDITORS :</b>		
Liability Against Coal Block	2569.83	7830.24
For Capital Goods	29504.54	29442.80
For Revenue Goods	37997.92	34785.91
For S.S.I. Units (Coal)	499.25	716.02
	<b>70571.54</b>	<b>72774.97</b>
<b>EMPLOYEES REMUNERATIONS :</b>		
Salaries & Wages	308173.37	168949.61
Attendance Bonus	9723.91	10347.62
PPLB/PPLR	25795.27	21867.41
Unpaid Wages	2585.52	3181.40
VRS	12.55	70.72
Gratuity	403651.56	332806.21
Leave Encashment etc.	51263.63	36113.05
Life Cover scheme	1195.30	676.47
Provident Fund	18949.39	23586.40
Employees Pension Contribution (incl. interest)	7584.83	7847.15
Others	1539.60	11112.41
	<b>830474.93</b>	<b>616558.45</b>
<b>FOR EXPENSES :</b>		
Power & Fuel	31389.26	27110.41
Contractual Expenses	64323.74	50681.73
Repairs	7778.80	7478.44
CISF Expenses	973.36	848.26
Audit Fee & Expenses	62.14	59.77
Others	62401.92	48294.42
	<b>166929.22</b>	<b>134473.03</b>
<b>STATUTORY DUES :</b>		
Sales Tax	10105.76	6315.68
Royalty on Coal	28108.30	17229.04
Cess on Coal	17919.24	16644.45
Water Rates	1360.97	1370.83
Stowing Excise Duty	9275.74	9412.30
Professional Tax	20.16	24.07
Deposit Link Insurance	145.94	142.64
Other Statutory Levies	49651.04	31505.46
	<b>116587.15</b>	<b>82644.47</b>
Due to GOI on Account of Ex-Owners	160.93	160.93
Interest Accrued but not due on Loan	1625.02	2078.73

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - L**



**CURRENT LIABILITIES & PROVISIONS**

(Rs. In '00,000)

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
<b>TAX DEDUCTED AT SOURCE ( INCOME TAX ) :</b>		
Employees	2597.06	3177.97
Contractors	1675.58	345.53
Others	12182.68	10565.43
	<b>16455.32</b>	<b>14088.93</b>
Advance & Deposit from customers / others	250650.78	177784.54
Others Liabilities	153528.74	124603.02
Grants Unutilised	8231.29	12879.43
O.B.R. A/c	677717.29	522429.69
Current A/c with IICM	10942.11	9704.45
	<b>1101070.21</b>	<b>847401.13</b>
<b>TOTAL (A)</b>	<b>2303874.32</b>	<b>1770180.64</b>
<b>(B) PROVISIONS</b>		
For Income Tax	536394.65	416451.15
For Foreign Exchange Transactions (Marked to Market)	2330.00	
(Marked to Market )		
OCP Reclamation	1194.49	765.00
Cost of Stowing Lag	506.81	322.97
Land Reclamation	30497.89	25558.71
Provision for Rehab/Resettlement of Land		
Oustees	87.07	
Loss on Theft & Damaged Assets	44.32	28.81
<b>TOTAL (B)</b>	<b>571055.23</b>	<b>443126.64</b>
<b>TOTAL (A+B)</b>	<b>2874929.55</b>	<b>2213307.28</b>