

**SCHEDULE - A**

SHARE CAPITAL	(Rs. In '00,000)	
	As at	As at
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
<u>Authorised</u>		
(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
	890418.00	890418.00
<u>Issued, Subscribed and Paid-up</u>		
(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
	631636.44	631636.44

**SCHEDULE - B****RESERVES & SURPLUS**

	As at	(Rs. In '00,000)
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
RESERVES :		
Capital Reserve	1517.91	1639.81
Capital Redemption Reserve	180836.00	180836.00
Bond Redemption Reserve	0.00	3.40
Reserve for Foreign exchange Translation	11868.96	11170.15
General Reserve	667363.02	573971.12
	861585.89	767620.48
SURPLUS :		
Balance Carried Forward	423284.44	534980.32
	423284.44	534980.32
Total :	1284870.33	1302600.80

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



SCHEDULE - C

SHIFTING & REHABILITATION FUND

	As at		As at	(Rs. In '00,000)
	<u>31-Mar-09</u>		<u>31-Mar-08</u>	
Opening Balance as on 01.04.2008	94587.79		68807.75	
Add: Interest from Investment of the fund (Net of TDS)	7619.23		6305.24	
Add: Contribution from Subsidiaries	<u>20851.26</u>	123058.28	<u>19474.80</u>	94587.79
Less : Transferred to Subsidiary		674.00		
Closing Balance as on 31.03.2009	122384.28			94587.79

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



SCHEDULE - D

SECURED LOAN

(Rs. In '00,000)

	As at <u>31-Mar-09</u>	As at <u>31-Mar-08</u>
LOAN FROM SCHEDULED BANKS		
Deferred Credits	1252.55	1627.47
Overdraft against Pledge of Term Deposit	16793.66	20843.16
Total :	18046.21	22470.63

**SCHEDULE - E****UNSECURED LOAN**

	(Rs. In '00,000)	
	As at	As at
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
Deferred Credits		
Export Development Corp., Canada	17028.41	13726.27
Liebherr France S.A., France	1110.75	1110.71
Loan From IBRD & JBIC	178662.49	151083.28
IBRD - USD 1721.78 lakhs (USD 1862.03 lakhs)	88585.83	74686.10
JBIC - JPY 171248.40 lacs (JPY 189618.22 lakhs)	90076.66	76397.18
Total	196801.65	165920.26

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - F
FIXED ASSETS**



FIXED ASSETS

Particulars	Cost				Depreciation				Impairment Loss				Total Depreciation/ Impairment Loss	Net Block	
	As on 01.04.08	Addition during the year	Adj/Sales Transfer 2008-09	Total as on 31.03.09	As on 01.04.08	Addition during the year	Adj/Sales Transfer 2008-09	Total as on 31.03.09	As on 01.04.08	Addition during the year	Adj/Sales Transfer 2008-09	Total as on 31.03.09		as on 31.03.09	as on 31.03.08
Land															
(a) Freehold	29413.89	2026.45	(115.32)	31325.02	10275.56	488.77	(62.53)	10701.80					10701.80	20623.22	19138.33
(b) Leasehold	163401.91	24020.05	(755.82)	186666.14	63611.85	8395.28	(119.00)	71888.13					71888.13	114778.01	99790.06
Building/Water Supply Road & Culvert	381268.04	5924.69	(751.40)	386441.33	123217.22	8172.49	(134.24)	131255.47	176.39	26.21		202.60	131458.07	254983.26	257874.43
Plant & Machinery / Stores / CHP	2001020.37	186020.40	(71315.32)	2115725.45	1473108.26	132679.74	(67072.71)	1538715.29	7868.13	1024.17		8892.30	1547607.59	568117.86	520043.98
Furniture & Fittings/ Office Equipments / Electrical Installation/ Fire Arms/ Tools & Equipment	72321.17	2265.98	(278.17)	74308.98	47817.01	2795.97	(304.53)	50308.45	5.79			5.79	50314.24	23994.74	24498.37
Railway Siding	39943.72	763.76	(134.22)	40573.26	23035.02	1436.83		24471.85					24471.85	16101.41	16908.70
Vehicles	24818.03	396.28	(647.48)	24566.83	21721.54	547.22	(536.61)	21732.15		4.28		4.28	21736.43	2830.40	3096.49
Aircraft	1665.38	329.46		1994.84	1310.13	79.00		1389.13	155.34			155.34	1544.47	450.37	199.91
Telecommunications	6189.99	133.15	(5.10)	6318.04	5023.04	227.25	(19.23)	5231.06	0.06			0.06	5231.12	1086.92	1166.89
Development	396854.27	16680.26	(4212.74)	409321.79	272598.86	15508.40	(1678.66)	286428.60	29713.75	1761.45		31475.20	317903.80	91417.99	94541.66
Prospecting & Boring	44326.30	2615.06	(57.43)	46883.93	34238.94	1333.63	(29.67)	35542.90	3145.20	415.25		3560.45	39103.35	7780.58	6942.16
Assets Taken on Nationalisation	1256.03	364.94	(133.83)	1487.14	1255.03	364.94	(133.83)	1486.14					1486.14	1.00	1.00
Sub-total	3162479.10	241540.48	(78406.83)	3325612.75	2077212.46	172029.52	(70091.01)	2179150.97	41064.66	3231.36		44296.02	2223446.99	1102165.76	1044201.98
Less : Other Provisions														(41.51)	(40.41)
	3162479.10	241540.48	(78406.83)	3325612.75	2077212.46	172029.52	(70091.01)	2179150.97	41064.66	3231.36		44296.02	2223446.99	1102124.25	1044161.57
Surveyed off Assets	27198.83	3795.55	(1222.37)	29772.01	18787.16	1294.81	(29.18)	20052.79					20052.79	9719.22	8411.67
Capital WIP	175608.18	100945.36	(76377.89)	200175.65	15751.49	697.13	(8.52)	16440.10	761.05	744.63		1505.68	17945.78	182229.87	159095.64
Total less other Prov.	3365286.11	346281.39	(156007.09)	3555560.41	2111751.11	174021.46	(70128.71)	2215643.86	41825.71	3975.99		45801.70	2261445.56	1294073.34	1211668.88
<u>Previous Year</u>															
Fixed Assets	3005620.72	192239.37	(35380.99)	3162479.10	1951244.22	163110.29	(37142.05)	2077212.46	37766.85	3497.86	(200.05)	41064.66	2118277.12	1044201.98	1016609.65
Less : Other Provisions														(40.41)	(49.31)
Total														1044161.57	1016560.34
Capital WIP	146039.65	113284.46	(83715.93)	175608.18	14824.72	1168.62	(241.85)	15751.49	756.63	4.42		761.05	16512.54	159095.64	130458.30
Surveyed off Assets	4126.55	21733.56	1338.72	27198.83	1068.25	15478.81	2240.10	18787.16					18787.16	8411.67	3058.30

**SCHEDULE - G****INVESTMENTS**

	(Rs. In '00,000)	
	As at	As at
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
A		
	150509.93	171782.13
	23381.40	26721.60
	933.10	1066.40
	40688.25	46360.15
	52959.25	60436.35
	24603.60	28118.40
	7921.20	9052.80
	23.13	26.43
B	8.02	8.02
C		
	150517.95	171790.15

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - H****INVENTORIES**

	As at	As at
(As Valued and Certified by the Management)	<u>31-Mar-09</u>	<u>31-Mar-08</u>
		(Rs. In '00,000)
Stock of Stores & Spare Parts (at cost)	119217.62	108718.52
Less : Provision	(22444.23)	(23123.97)
Sub-Total	96773.39	85594.55
Stores -in -transit	8716.66	5292.25
Stock Adjustment	61.27	49.61
Coal Block meant for Sale	2787.39	
Sub-Total	11565.32	5341.86
Net Stock of Stores & Spare Parts (at cost)	108338.71	90936.41
Net Stock of Coal in Revenue Mines	251498.16	238124.28
Stock of Medicine at Central Hospital	67.89	53.23
<u>Workshop Jobs :</u>		
Work-in-progress and Finished Goods	7359.32	9163.38
<u>Press :</u>		
Work-in-Progress/Finished Goods	61.57	119.14
Prospecting & Boring Exp. Non-CIL blocks	748.60	
Development Exp. Non-CIL blocks	214.23	
Total :	368288.48	338396.44

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - J****CASH & BANK BALANCES**

	(Rs. In '00,000)	
	As at	As at
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
Cash,Cheques,Drafts,Stamps etc. in hand	7569.63	16394.35
Remittance - in transit	467.38	172.31
In Current Account with Scheduled Banks	105014.20	77410.63
In Cash Credit Account with Scheduled Banks	19908.59	13527.44
In Deposit Account with Scheduled Banks	2836541.11	1988643.26
Total	2969500.91	2096147.99

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED



SCHEDULE - K

LOANS & ADVANCES

	As at	(Rs. In '00,000)
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
Loans & Advances (Unsecured) (Advance Receivable in Cash or in kind or for value to be received)		
ADVANCE TO SUPPLIERS		
For Capital	19602.91	17006.49
For Others	11637.29	9944.94
	31240.20	26951.43
ADVANCE TO CONTRACTORS		
For Capital	1720.50	1149.49
For Others	6603.05	5966.76
	8323.55	7116.25
Advance to SPV	50.00	50.00
L&A-BEML	9738.96	
ADVANCE TO EMPLOYEES		
For House Building	4789.38	5715.69
For Motor Car and Other Conveyance	44.93	79.09
For Others	7685.56	7250.49
	12519.87	13045.27
DEPOSITS		
For Customs Duty, Port Charges etc.	83.85	82.54
For P&T, Electricity etc.	4817.86	4409.95
For Others	18668.42	16113.22
	23570.13	20605.71
ADV PAYMENT OF OTHER STATUTORY DUES		
SalesTax	12936.40	5271.76
Royalty	58.50	9376.65
Adv. Payment of I.T. Corporate/I.T. Refundable	895547.42	764336.38
Income Tax Deducted at source from income	25888.07	16395.82
Others	6314.25	4805.16
	940744.64	800185.77
Short Term Loan to Body Corporate	150.00	150.00
Other Receivables	58333.86	48264.55
Ex-Coal Board	312.43	307.41
Exploratory Drilling Work at ECL etc.	5007.67	4446.24



SCHEDULE TO BALANCE SHEET (CONTD.)
CONSOLIDATED

SCHEDULE - K

LOANS & ADVANCES

	As at	(Rs. In '00,000)
	<u>31-Mar-09</u>	<u>31-Mar-08</u>
Other Advances	14996.90	30237.54
Claims Receivable	56640.39	55237.94
Interest Accrued (Receivables)	45500.04	36628.65
Prepaid Expenses	1540.06	1368.13
	182481.35	176640.46
TOTAL	1208668.70	1044594.89
Less : Provision for Doubtful Advanaces	(19483.09)	(14166.23)
TOTAL	1189185.61	1030428.66
CLASSIFICATION		
Considered Good	1189185.61	1030428.66
Considered Doubtful	19483.09	14166.23

**SCHEDULE - L****CURRENT LIABILITIES & PROVISIONS**

	(Rs. In '00,000)	
	As at 31-Mar-09	As at 31-Mar-08
(A) CURRENT LIABILITIES		
SUNDRY CREDITORS :		
Liability Against Coal Block	1566.63	2569.83
For Capital Goods	38200.35	29504.54
For Revenue Goods	46189.32	37997.92
For S.S.I. Units (Coal)	668.95	499.25
	86625.25	70571.54
EMPLOYEES REMUNERATIONS :		
Salaries & Wages	135137.19	105647.48
Attendance Bonus	9616.04	9723.91
PPLB/PPLR	34301.49	25795.27
Unpaid Wages	3021.16	2585.52
VRS	172.01	12.55
Gratuity	42384.72	20771.49
Leave Encashment etc.	1131.24	383.18
Life Cover scheme	686.48	682.26
Provident Fund	26044.50	18949.39
Employees Pension Contribution (incl. interest)	8869.68	7584.83
Others	1035.23	1387.50
	262399.74	193523.38
FOR EXPENSES :		
Power & Fuel	32627.23	31389.26
Contractual Expenses	75261.45	64323.74
Repairs	9782.83	7778.80
CISF Expenses	5578.05	973.36
Audit Fee & Expenses	56.74	62.14
Others	68412.15	58378.72
	191718.45	162906.02
STATUTORY DUES :		
SalesTax	10109.09	10105.76
Royalty on Coal	28718.17	28108.30
Cess on Coal	14885.63	17919.24
Water Rates	1302.81	1360.97
Stowing Excise Duty	9749.51	9275.74
Professional Tax	12.72	20.16
Deposit Link Insurance	168.84	145.94
Other Statutory Levies	42226.49	49638.39
	107173.26	116574.50
Due to GOI on Account of Ex-Owners	160.93	160.93
Interest Accrued but not due on Loan	1170.21	1625.02

SCHEDULE TO BALANCE SHEET (CONTD.) CONSOLIDATED

**SCHEDULE - L****CURRENT LIABILITIES & PROVISIONS**

	As at <u>31-Mar-09</u>	As at <u>31-Mar-08</u>
		(Rs. In '00,000)
TAX DEDUCTED AT SOURCE (INCOME TAX)		
Employees	2386.63	2597.06
Contractors	1762.58	1675.58
Others	12105.54	12182.68
	16254.75	16455.32
Advance & Deposit from customers / others	344993.49	250650.78
Others Liabilities	146809.48	152575.09
Grants Unutilised	6753.84	8243.94
O.B.R. A/c	896013.40	677717.29
Current A/c with IICM	12132.75	10942.11
	1406702.96	1100129.21
TOTAL (A)	2072205.55	1661945.92
(B) PROVISIONS		
For Income Tax	660140.36	536394.65
Actuarial Gratuity	613948.48	382880.07
Leave Encashment	131941.20	67849.44
Prov. for Pay Revision Executive & Non-Executive	449347.79	175607.75
Other Employee Benefits	31010.59	12504.87
For Foreign Exchange Transactions (Marked to Market)	1913.00	2330.00
Cost of Stowing Lag	615.41	506.81
Land Reclamation	31406.73	34778.65
Disputed Claims	401.92	
Provision for Rehab/Resettlement of Land		
Oustees		87.07
For Loss of Assets		44.32
TOTAL (B)	1920725.48	1212983.63
TOTAL (A+B)	3992931.03	2874929.55