



Balance Sheet As at March 31, 2010

	Schedule No.		Rupees	
			As at 31.03.2010	As at 31.03.2009
I. SOURCES OF FUNDS				
1. Shareholders' Funds				
Share Capital	1	881,255,000		831,255,000
Reserves and Surplus	2	6,824,666,950		5,531,676,826
			7,705,921,950	6,362,931,826
2. Loan Funds				
Secured Loans	3	2,970,843,099		4,034,967,573
Unsecured Loans		7,338,214,991		9,081,629,634
			10,309,058,090	13,116,597,207
3. Other Funds				
Consumers' Security Deposit			455,334	83,334
			18,015,435,374	19,479,612,367
II. APPLICATION OF FUNDS				
1. Fixed Assets				
Gross Block	4	26,037,473,415		24,152,614,571
Less Accumulated Depreciation		12,519,750,138		11,437,546,544
Net Block			13,517,723,277	12,715,068,027
Capital Work in Progress	5		5,760,703,817	6,711,033,019
2. Investments				
	6		270,550,000	270,550,000
3. Current Assets, Loans and Advances				
Stores and Spares	7	969,056,460		808,519,278
Sundry Debtors	8	1,055,631,698		1,055,097,473
Cash and Bank Balances	9	727,106,129		907,019,750
Other Current Assets	10	744,894,758		738,951,177
Loans and Advances	11	1,582,686,333		2,786,157,419
		5,079,375,378		6,295,745,096
Less				
Current Liabilities and Provisions	12			
Current Liabilities		2,517,996,799		2,476,486,046
Provisions		5,695,667,475		4,817,002,603
		8,213,664,274		7,293,488,649
Net Current Assets			(3,134,288,896)	(997,743,553)
4. (a) Miscellaneous Expenditure to the extent not written off or adjusted				
(b) Profit and Loss Account	13		1,600,747,175	3,026,423
			18,015,435,374	19,479,612,367
Notes on Accounts				
Schedules 1 to 19 form an Integral Part of the Accounts	19			

Subject to our report of even date

For JBMT & Associates
Chartered AccountantsSd/-
(K.K. Nath)
Director (Engineering)Sd/-
(Hemant Sharma)
Managing DirectorSd/-
(Jaydeep Lenka)
Partner
Membership No. 055399
Date : 15.02.2011Sd/-
(Debasish Saha)
CGM (Finance)Sd/-
(P.K. Das)
Company Secretary

Profit & Loss account for the Year Ended March 31, 2010

	Schedule No.	Rupees	
		For the year ended 31.03.2010	For the year ended 31.03.2009
INCOME			
Revenue from wheeling of power	14	3,051,627,568	6,789,295,427
Other Income	15	1,366,218,959	368,447,083
Total		4,417,846,527	7,157,742,510
EXPENDITURE			
Administration, General & Other Expenses	16	3,498,456,298	5,277,666,633
Depreciation		1,080,334,520	1,098,241,352
		4,578,790,818	6,375,907,985
Profit/ (Loss) Before Interest & Finance Charges		(160,944,291)	781,834,525
Interest & Finance Charges	17	(541,601,198)	(972,454,617)
Net Prior period Income / (Expenditure)	18	(11,172,155)	7,590,209
Profit/(Loss) Before Taxation & Contingency		(713,717,644)	(183,029,883)
Provision for taxation		-	-
Current Year		-	(2,396,915)
Frindge Benefit Tax		(713,717,644)	(185,426,799)
Profit After Tax			
Reserve Appropriation		109,351,080	(99,926,786)
Appropriation to Contingency Reserve		(823,068,724)	(285,353,585)
Profit/(Loss) After Taxation & Contingency Reserve		(777,678,451)	(492,324,866)
Balance of P&L Account Brought Forward from Last Year			
Balance Carried over to Balance Sheet		(1,600,747,175)	(777,678,451)

Subject to our report of even date

For JBMT & Associates
Chartered AccountantsSd/-
(Jaydeep Lenka)
Partner
Membership No. 055399
Date : 15.02.2011Sd/-
(K.K. Nath)
Director (Engineering)Sd/-
(Debasish Saha)
CGM (Finance)Sd/-
(Hemant Sharma)
Managing DirectorSd/-
(P.K. Das)
Company Secretary