

SCHEDULES TO THE BALANCE SHEET

SCHEDULE - "A"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
SHARE CAPITAL		
Authorised :		
300000 Equity Shares of Rs. 1000/- each (Previous Year 300000 Equity Shares of Rs. 1000/- each)	300000000	300000000
Issued, Subscribed & Paid up :		
298420 Equity Shares of Rs. 1000/- each fully paid up (Previous Year 298420 Equity Shares of Rs. 1000/- each)	298420000	298420000
TOTAL:	298420000	298420000

SCHEDULE - "B"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
SECURED LOANS		
a) From Project Authorities secured against Hypothecation of Machinery, Equipment & Vehicles	67600573	67050325
b) i) State Bank of India, Imphal against FDRs	0	3516109
b) ii) Allahabad Bank, Ranchi against FDRs	300000	
Add: Interest accrued and due	<u>2205</u>	0
TOTAL:	67902778	70566434

SCHEDULE - "C"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
UNSECURED LOANS		
A. Long Term Loans		
i) From Govt. of India	2352377000	
Add: Interest accrued and due	<u>3427154323</u>	
	5779531323	5176039905
ii) From O.N.G.C.	0	
Add: Interest accrued and due	0	
	0	320006849
B. Short Term Loans		
i) From Project Authorities for works	611894054	706009755
TOTAL:	<u>6391425377</u>	<u>6202056509</u>

SCHEDULE - "D"
(Amount in Rupees)

Sl. No.	Description	GROSS BLOCK (AT COST)			LESS: DEPRECIATION			NET BLOCK			
		As at 31-3-2006	Additions during the year	Dedn./Adjustments during the year	As at 31-3-2007	Up to 31-3-2006	During the year	Dedn./Adjustments during the year	Up to 31-3-2007	As at 31-3-2007	As at 31-3-2006
1	Free Hold Land	239279	21717600	0	21956879	0	0	0	0	21956879	239279
2	Lease Hold Land	4094209	0	0	4094209	238450	12679	0	251129	3843080	3855759
3	Buildings on Free Hold Land	3403319	0	0	3403319	962857	55474	0	1018331	2384988	2440462
4	Buildings on Lease Hold Land	3013754	0	0	3013754	840429	40958	0	881387	2132367	2173325
5	Temporary Constructions	139343493	258354	5734293	133867554	130428804	8253421	4814671	133867554	0	8914689
6	Machinery	332490508	41519	13727862	318804165	299156743	2037403	12673857	288520289	30283876	33333765
7	Vehicles	53298948	702169	5344956	48656161	42390923	1369798	5070439	38690282	9965879	10908025
8	Works Equipment	75779159	1428089	8536558	68670690	62235571	3803060	7816564	58222067	10448623	13543588
9	Office Furniture & Equipments	30315409	4006171	4483225	29838355	22714038	2927967	4116257	21525748	8312607	7601371
10	Library Books	397798	38035	4368	431465	314038	42559	2807	353790	77675	83760
Total :		642375876	28191937	37831262	632736551	559281853	18543319	34494595	543330577	89405974	83094023
Previous Year :		687357259	7536432	52517815	642375876	600796095	8115303	49629545	559281853	83094023	86561164

NOTE: Net Block includes inter-unit transfers in transit Rs.33.67 lacs (Previous Year Rs.50.28 lacs)

SCHEDULE - "E"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
INVESTMENTS		
Investment (at cost)		
In Government Securities		
Long Term		
Non-traded/Unquoted :		
i) National Saving Certificates (Face Value Rs.30000)	30000	30000
(Pledged as Security with Project Authorities		
TOTAL:	<u>30000</u>	<u>30000</u>

SCHEDULE - "F"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
CURRENT ASSETS LOANS AND ADVANCES		
A) CURRENT ASSETS :		
1) Inventories (at cost):		
a) Stores and Spares (including construction material in hand, at sites and in transit) at cost (FIFO)	70963106	
b) Stationery and Medicine	<u>56537</u>	
	71019643	77038271
2) Tools & Implements at 5% of cost (including in transit)	138094	270731
3) Sundry Debtors (Unsecured considered good unless otherwise stated) :		
a) Debts outstanding for a period exceeding six months :	585348469	1388872534
Doubtful	<u>758313528</u>	<u>144701080</u>
	1343661997	1533573614
Less: Provision for Doubtful Debts	<u>758313528</u>	<u>144701080</u>
	585348469	1388872534
b) Other Debts Considered Good	<u>1382095816</u>	<u>574388103</u>
	1967444285	1963260637
Less: Payable for material etc.	<u>613816028</u>	<u>681131353</u>
	1353628257	1282129284
c) Receivables from Project Authorities on account of services rendered etc.	<u>591599985</u>	<u>552576273</u>
	1945228242	1834705557

SCHEDULE - "F" CONTD.....

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
4) Cash and Bank Balance :		
a) i) Cash in hand	2822599	1097244
ii) Cash in Transit	0	0
iii) Cheques in hand	8212561	342232040
iv) Cheques in Transit	<u>0</u>	<u>0</u>
	11035160	(343329284)
b) Balance with Scheduled Banks :		
i) In Current Accounts	254707426	388381284
ii) In Fixed Deposits/Saving	1435758	1481191
Bank Accounts (Staff Security Contra)		
iii) In Fixed Deposits with	647565113	481676399
Banks		
Less: Provision for doubtful debts	<u>4834213</u>	<u>0</u>
	898874084	(871538874)
c) Balance in Current Accounts with		
Non-Scheduled Banks :		
i) Rafidian Bank, Iraq	15850381	15850381
ii) Rasheed Bank, Iraq	22518777	22518777
iii) Nepal Bank Limited, Nepal	6009	6009
	<u>38375167</u>	<u>38375167</u>
Less: Provision for Doubtful Debts	<u>38369158</u>	<u>38369158</u>
	<u>6009</u>	<u>6009</u>
	909915253	1214874167
5) Other Current Assets :		
Interest Receivable/Accrued	<u>24663739</u>	<u>22553702</u>
Sub Total:	2950964971	3149442428
B. LOANS AND ADVANCES :		
(Considered Good, unless otherwise stated)		
1) Advances and other amounts recoverable		
in cash or in kind or for value to be received :		
a) Secured	354640913	146100520
b) Others Considered Good	480127597	
Considered Doubtful	<u>115642680</u>	
	595770277	
Less: Provision	<u>115642680</u>	
	480127597	1450170717
2) Advances to Directors	0	24961
3) Security Deposit with Project Authorities	517756308	
Less: Provision	<u>77663446</u>	
	440092862	423078269
4) Security Deposit with Others	9922969	
Less: Provision	<u>1488445</u>	
	8434524	7910044
5) Advance & Provisional payment of Tax	<u>10470635</u>	9073661
	1293766531	2036358172
TOTAL: (I + II)	4244731502	5185800600

SCHEDULE - "G"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
CURRENT LIABILITIES AND PROVISIONS :		
a) Current Liabilities :		
i) Sundry Creditors	782132710	442803067
ii) Earnest Money/ Security Deposits :		
a) From Staff	1963847	1864504
b) From Others	773278149	663142544
iii) Interest Accrued but not due:		
Secured Loans	44642785	37846303
Unsecured Loans	263177612	256208942
iv) Other Liabilities	3039912607	3757838489
	4905107710	5159703849
	4905107710	(5159703849)
b) Provisions :		
i) For loss of Stores/Spares and Machinery	22634830	8113710
ii) For Workmen's Compensation and terminal benefits	176122	176122
iii) For Obsolescence of Stores & Spares	4746755	4968700
iv) For Trade/Commercial Tax	25964567	11995822
v) Gratuity	108356675	111588047
vi) For Leave Encashment	114496827	164941399
vii) For Other Contingencies	27834	27834
	276403610	301811634
c) Inter Unit Remittance (Net)	9673085	85332462
TOTAL :	5191184405	5546847945

SCHEDULE - "H"

(Amount in Rupees)

PARTICULARS	AS AT 31-3-2007	AS AT 31-3-2006
MISCELLANEOUS EXPENDITURE		
(To the extent not written off or adjusted)		
Deferred Revenue Expenditure	204486	0

SCHEDULES TO THE PROFIT & LOSS ACCOUNT

SCHEDULE - "I"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
OTHER INCOME:		
Miscellaneous Receipts	16952594	11342894
Interest Received (Gross) on :		
a) Bank Deposits	44489844	
TDS	Nil	
b) Others	1499297	
TDS	Nil	
	45989141	26123290
Profit on sale of Fixed Assets	4704962	6377239
Provisions/Liabilities written back	102878984	39940340
Hire Charges of Machinery	8636813	3807375
Profit on Sale of Scrap, Stores, Small Tools & Equipments	1362765	4956167
Unclaimed Credit Balances Written Back	6486660	251164
TOTAL:	187011919	92798469

SCHEDULE - "J"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
CONSTRUCTION AND WORKS EXPENSES :		
Material Consumed :		
Opening Balance — Stores & Spares		
(Including Construction materials		
in hand, at site and in transit)	77017316	
Purchases	<u>79554517</u>	
	156571833	
Less: Closing Balance — Stores & Spares	<u>70963106</u>	
(including Construction materials		
in hand, at site and in transit)	85608727	76573719
Incidental Charges :		
Storage Charges	3490669	
Stock Discrepancy	<u>61944</u>	
	3552613	2518597
Wages & Other Payments to Workmen :		
Wages & Allowances	116043392	
Liveries	178454	
Incentives	449046	
Travelling Expenses	3274251	
Gratuity	<u>1265636</u>	
	121210779	116641081
Payment to Sub-contractors	6375956262	5181209383
Motive Power & Fuel	2253929	1579612
Machinery Charges :		
Rates & Taxes of Machines & Tools	325987	
Insurance	328706	
Repairs—Workshop Building	<u>1032422</u>	
	1687115	1310715
Repairs to Building	153681	292497
Carriage & Freight	817307	1892320
Tools & Stores Written off	248687	79932
Depreciation	6644922	5610955
Commercial/Trade Tax	60156053	18825653
Other Incidental Charges on Works	20726816	20962444
TOTAL:	<u>6679016891</u>	<u>5427496908</u>

SCHEDULE - "K"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
PERSONNEL :		
Salary , Wages and Allowances (including Leave Salary and Pension Contribution)	205811694	186753609
Contribution to Provident Fund	18604138	22446636
Gratuity	25293166	9102861
VRS Expenses	44064061	44890148
Staff Welfare Expenses	7514019	8767751
TOTAL :	<u>301287078</u>	<u>271961005</u>

SCHEDULE - "L"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
ADMINISTRATION :		
Travelling Expenses (including for Directors Rs.184616/- Previous Year Rs.162995/-)	13856302	10233145
Rent	5021510	4615460
Repairs and Maintenance:		
Buildings	1814384	
Others	<u>934844</u>	
	2749228	2491841
Printing & Stationery	2444515	1997159
Postage, Telephone & Telegrams	3745651	3218908
Electricity and Water Expenses	1712428	1585568
Advertisement and Publicity	2380035	2410407
Legal and Professional Charges	2133152	2290434
Payment to Auditors :		
Audit Fee for Statutory Audit	214919	
(including service tax & audit fee of Gratuity & CPF Trust)		
For Tax Audit	<u>59508</u>	
	274427	186318
Travelling Expenses—Auditors	192384	114875
TOTAL :	<u>34509632</u>	<u>29144115</u>

SCHEDULE - "M"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
INTEREST AND BANK CHARGES :		
Interest :		
a) Loans from Central Govt.	448990669	
b) Others	<u>20382502</u>	
	469373171	438893625
Bank Charges	1262815	2940348
TOTAL :	<u>470635986</u>	<u>441833973</u>

SCHEDULE - "N"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
OTHER EXPENSES :		
Miscellaneous Expenses	6771136	5193055
Vehicles Running, Maintenance, Hiring etc.	20307720	17074818
Bad Debts Written off	4909428	158720
Depreciation	11898397	2504348
Rates and Taxes	85795	218028
Insurance	324652	346839
Technical Fee/Consultancy	2289447	1879476
Loss on Sale/Write off of Fixed Assets	278968	75309
Loss on sale of Stores	319634	91818
TOTAL:	<u>47185177</u>	<u>27542411</u>

SCHEDULE - "O"

(Amount in Rupees)

PARTICULARS	2006-2007	2005-2006
PROVISIONS :		
Doubtful Debts and Advances	791700299	11520
Gratuity Workers	11325179	9598013
Leave Encashment	0	9653066
Provision for Losses of CPF	33443365	34332000
Others	14715206	0
TOTAL:	<u>851184049</u>	<u>53594599</u>

SCHEDULE - "P"

(Amounts in Rupees)

PARTICULARS	2006-2007	2005-2006
PRIOR PERIOD EXPENSES & INCOME		
(A) EXPENSES:		
Salary, Wages & Other benefits to employees	819786	2541925
Payment to Sub-contractors for work done	4078747	4757078
Project Authorities	0	2982940
Others	2031230	3353212
Total (i)	<u>6929763</u>	<u>13635155</u>
(B) INCOME		
Recovery of excess payment made to employees	22758	882157
Recovery of excess payment made to		
Supplier/Sub-contractors	0	48080
Others	1705831	5273693
Total (ii)	<u>1728589</u>	<u>6203930</u>
Net Amount (i-ii)	5201174	7431225