

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED
BALANCE SHEET AS AT 31st MARCH, 2011

Particulars	Sch. No.	31 March 2011 in Rs.	31 March 2010 in Rs.
I. Sources of Funds			
(1) Shareholders funds:			
(a) Share Capital	1	5,00,000	5,00,000
(b) Share Capital Suspense A/c		19,13,26,25,000	19,13,26,25,000
(2) Deferred Capital Contribution	2	2,10,97,38,170	3,09,46,65,562
(2) Loan Funds:			
(a) Secured Loans	3	1,17,28,70,401	95,96,60,804
(b) Unsecured Loans	4	3,51,58,07,244	2,27,65,45,257
(3) Deferred Tax Liabilities (net)		60,32,49,304	43,46,32,818
(4) Intercompany Adjustment Account	5	54,90,31,028	94,90,10,670
Total		27,08,38,21,148	26,84,76,40,111
II. Application of Funds			
(1) Fixed Assets:			
(a) Gross Block	6	22,20,29,94,284	20,29,55,70,618
(b) Less: Depreciation		8,52,79,31,188	7,41,36,41,809
(c) Net Block		13,67,50,63,097	12,88,19,28,809
(d) Capital work-in-progress		12,05,30,69,018	9,33,13,06,627
(2) Current Assets, Loans and Advances	7		
(a) Inventories		1,22,47,45,587	1,17,64,36,219
(b) Sundry Debtors		9,99,87,94,906	11,13,78,58,392
(c) Cash & Bank Balances		2,90,94,54,761	2,12,07,14,695
(d) Loans and Advances		6,93,55,87,768	7,17,85,47,465
	(A)	21,06,85,83,022	21,61,35,56,771
Less : Current Liabilities and Provisions			
(a) Current Liabilities	8	27,03,68,97,835	17,77,43,32,361
(b) Provisions	9	1,43,96,99,516	2,15,50,82,529
	(B)	28,47,65,97,351	19,92,94,14,890
Net Current Assets (A) - (B)		(7,40,80,14,329)	1,68,41,41,881
(4) Profit & Loss Account	10	8,76,37,03,362	2,95,02,62,794
Total		27,08,38,21,148	26,84,76,40,111
Significant Accounting Policies and Notes to Accounts	19		

As per our report attached
For Anand Beriwal & Company

For, Chhattisgarh State Power Distribution Company Limited

Anand Beriwal
Proprietor
Membership No. 071813
Place: Raipur [C.G.]
Dated: 09 JUL 2012



Managing Director

Director

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2011

Particulars	Sch. No.	31 March 2011 in Rs.	31 March 2010 in Rs.
INCOME:			
Revenue from sale of power	11	42,30,76,91,933	40,85,46,73,017
Other Income	12	1,36,73,81,245	98,26,87,579
		<u>43,67,50,73,178</u>	<u>41,83,73,60,596</u>
EXPENDITURE:			
Purchase of Power	13	39,35,07,44,965	35,43,30,23,483
Repairs, Administration and Other expenses	14	2,12,93,33,530	1,78,74,33,622
Employee Costs	15	5,61,54,21,852	6,29,77,73,961
Depreciation/ Amortisation	6	1,11,43,17,589	79,62,06,383
Interest and finance charges	16	69,13,84,627	90,01,33,588
		<u>48,90,12,02,563</u>	<u>45,21,45,71,037</u>
Net Profit/(Loss) Before Prior Period Adjustment		(5,22,61,29,386)	(3,37,72,10,441)
Prior period credits/charges (net)		(41,86,94,697)	3,77,60,319
Net Profit Before Tax		(5,64,48,24,083)	(3,33,94,50,121)
Less: Income Tax			(7,34,51,344)
Less: Provision for Taxation			
For Current Tax		-	-
For Deferred Tax	16,86,16,486	16,86,16,486	24,26,30,173
		<u>16,86,16,486</u>	<u>24,26,30,173</u>
Net Profit/(Loss) After Tax		(5,81,34,40,569)	(3,50,86,28,950)
	17	<u>(5,81,34,40,569)</u>	<u>(3,50,86,28,950)</u>
Balance carried to Balance sheet		(5,81,34,40,569)	(3,50,86,28,950)
Earnings Per Share (in in Rs.)	18	(3.04)	(1.83)
Basic Earnings Per Share			
Notes to accounts	19		

As per our report attached
 For Anand Beriwal & Company

For, Chhattisgarh State Power Distribution Company Limited

Anand Beriwal
 Proprietor
 Membership No. 071813
 Place: Raipur [C.G.]

Dated: 09 JUL 2012



Managing Director

Director

