

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED
BALANCE SHEET AS AT 31st MARCH, 2010

Particulars	Sch. No.	Wednesday, March 31, 2010 in Rs.	Tuesday, March 31, 2009 in Rs.
I. Sources of Funds			
(1) Shareholders funds:			
(a) Share Capital	1	500,000	500,000
(b) Share Capital Suspense A/c		19,132,625,000	19,132,625,000
(2) Deferred Capital Contribution	2	3,094,665,562	740,443,857
(3) Loan Funds:			
(a) Secured Loans	3	959,660,804	698,371,295
(b) Unsecured Loans	4	2,276,545,257	2,660,789,051
(4) Deferred Tax Liabilities (net)		434,632,818	192,002,645
(5) Intercompany Adjustment Account (CSPHCL)		949,010,670	-
Total		26,847,640,111	23,424,731,848
II. Application of Funds			
(1) Fixed Assets:			
(a) Gross Block	5	20,295,570,618	18,123,113,379
(b) Less: Depreciation		7,413,641,809	6,677,643,168
(c) Net Block		12,881,928,809	11,445,470,211
(d) Capital work-in-progress		9,331,306,627	7,166,536,542
(2) Intercompany Adjustment Account (CSPHCL)		-	1,043,740,518
(3) Current Assets, Loans and Advances	6		
(a) Inventories		1,176,436,219	1,584,433,245
(b) Sundry Debtors		11,137,858,392	11,582,878,325
(c) Cash & Bank Balances		2,120,714,695	1,085,859,316
(d) Loans and Advances		7,178,547,465	6,707,294,503
(A)		21,613,556,771	20,960,465,389
Less : Current Liabilities and Provisions			
(a) Current Liabilities	7	17,774,332,361	15,020,643,093
(b) Provisions	8	2,155,082,529	1,612,471,562
(B)		19,929,414,890	16,633,114,655
Net Current Assets (A) - (B)		1,684,141,881	4,327,350,734
(4) Profit & Loss Account	9	2,950,262,794	(558,366,157)
Total		26,847,640,111	23,424,731,848
Significant Accounting Policies and Notes to A	18		

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: 29th March 2012



Managing Director

Director

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2010

Particulars	Sch. No.	Wednesday, March 31, 2010 in Rs.	Tuesday, March 31, 2009 in Rs.
INCOME:			
Revenue from sale of power	10	40,854,673,017	11,230,122,091
Other Income	11	1,192,006,240	264,276,643
		<u>42,046,679,257</u>	<u>11,494,398,734</u>
EXPENDITURE:			
Purchase of Power	12	35,642,342,144	7,928,866,981
Repairs, Administration and Other expenses	13	1,762,481,191	342,081,943
Employee Costs	14	6,322,726,392	2,117,440,810
Depreciation/ Amortisation	5	796,206,383	235,880,894
Interest and finance charges	15	900,133,588	124,402,731
		<u>45,423,889,698</u>	<u>10,748,673,358</u>
Net Profit/(Loss) Before Prior Period Adjustment		<u>(3,377,210,441)</u>	<u>745,725,376</u>
Prior period credits/charges (net)	16	37,760,319	90,673,089
Net Profit Before Tax		<u>(3,339,450,121)</u>	<u>836,398,465</u>
Less: Income Tax		(73,451,344)	-
Less: Provision for Taxation			
For Current Tax	-	-	84,447,666
For Deferred Tax	242,630,173	-	192,002,645
For Fringe Benefit Tax	-	242,630,173	1,591,011
		<u>(3,508,628,950)</u>	<u>558,357,143</u>
Net Profit/(Loss) After Tax		<u>(3,508,628,950)</u>	<u>558,357,143</u>
Balance carried to Balance sheet		<u>(3,508,628,950)</u>	<u>558,357,143</u>
Earnings Per Share (in in Rs.)			
Basic & Diluted Earnings Per Share	17	(1.83)	1.17
Significant Accounting Policies and Notes to A	18		

As per our report attached
For Anand Beriwal & Company

For, Chhattisgarh State Power Distribution Company Limited

Anand Beriwal
Proprietor
Membership No. 071813



Managing Director

Director

Place: Raipur [C.G.]
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