

P&L ACCOUNTS FOR THE YEAR ENDING 31ST MARCH' 2007

	Sch. No.	For the year ending 31.03.2007 (Rs.)	For the year ending 31.03.2006 (Rs.)
INCOME :			
Sale of power		3,036,519,423	2,084,624,391
Other income	10	172,011,199	157,382,123
TOTAL :		3,208,530,622	2,242,006,514
EXPENDITURE :			
Repair & Maintenance expenses	✓11	232,185,016	222,280,712
Operational expenses	12	93,743,007	87,657,143
Employee & other related cost	✓13	899,634,797	773,833,314
Administrative & General expenses	14	66,688,549	71,795,651
Interest & financial charges	✓15	220,514,540	189,473,240
Depreciation	✓05	1,172,351,959	1,126,620,874
Loss on sale of assets		0	822,692
Less: Expenditure during construction	16	-53,433,576	-14,258,246
TOTAL :		2,631,684,293	2,458,225,380
Net Profit for the year		576,846,329	-216,218,866
Add / (Less) : Prior period adjustment		32,989,683	-13,372,522
Profit for the Year after Prior Period Adjustment		609,836,012	-229,591,388
Less provision for Taxation		68,423,600	0
Provision for FBT		2,137,499	12,143,562
Total Tax		70,561,099	12,143,562
Profit after Tax		539,274,913	-241,734,950
Add : Balance Profit brought from last year		2,205,608,962	2,447,343,912
Balance transferred to Balance Sheet		2,744,883,875	2,205,608,962

Notes on accounts

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(Schedule 1 to 17 form part of Accounts)

As per our report of even date
For B.N. Misra & Co
Chartered Accountants

Sd/-
(B.N.Misra)
Partner
M.No. 083927

Sd/-
(P.K.Pradhan)
AGM (F&A)

Sd/-
(P.K.Sahoo)
Company
Secretary

Sd/-
(Paramita Tripathy)
Director
(Finance)

Sd/-
(L.N.Gupta)
Chairman-cum-
Managing Director