

**ORISSA HYDRO POWER CORPORATION LIMITED  
BHUBANESWAR**

**BALANCE SHEET AS AT 31ST MARCH, 2010**

	<b>Sch. No.</b>	<b>As at 31st March,2010 (Rs.)</b>	<b>As at 31st March,2010 (Rs.)</b>	<b>As at 31st March,2009 (Rs.)</b>	<b>As at 31st March,2009 (Rs.)</b>
<b>I. SOURCES OF FUNDS :</b>					
<b>1. Shareholder's fund</b>					
a. Capital Account	1	3,208,007,000		3,208,007,000	
b. Reserve & surplus	2	<u>5,621,651,587</u>	8,829,658,587	<u>5,324,534,397</u>	8,532,541,397
<b>2. Loan funds :</b>					
Unsecured Loans	3	18,499,883,775	18,499,883,775	<u>18,978,142,999</u>	18,978,142,999
<b>TOTAL :</b>			<u><b>27,329,542,362</b></u>		<u><b>27,510,684,396</b></u>
<b>II. APPLICATION OF FUNDS :</b>					
<b>1. Fixed Assets :</b>					
a. Gross Block	4	30,458,423,712		30,333,184,275	
b. Less :Depreciation		<u>12,920,691,953</u>		<u>11,634,736,970</u>	
c. Net Block		17,537,731,760	17,537,731,760	18,698,447,306	18,698,447,306
d. Capital Work-in-Progress	5		487,961,975		403,904,143
<b>2. Investments :</b>	6		129,440,000		312,748,135
<b>3. Current assets, loans and advances :</b>					
a. Inventories	7	538,157,835		385,585,110	
b. Sundry debtors		3,583,625,906		3,682,018,385	
c. Cash & bank balances		6,629,114,667		6,787,331,319	
d. Other current assets		302,920,107		339,468,391	
e. Loans and advances		<u>678,093,528</u>		<u>573,349,340</u>	
		<u><b>11,731,912,045</b></u>		<u><b>11,767,752,545</b></u>	
<b>Less :</b>					
<b>Current liabilities and provisions :</b>					
a. Liabilities	8	1,646,964,704		2,882,911,676	
b. Provisions		<u>910,538,713</u>		<u>792,249,464</u>	
		<u><b>2,557,503,417</b></u>		<u><b>3,675,161,140</b></u>	
Net current assets			9,174,408,628		8,092,591,405
<b>4. Misc. expenditure to the extent not written off or adjusted</b>			0		2,993,407
<b>TOTAL :</b>			<u><b>27,329,542,362</b></u>		<u><b>27,510,684,396</b></u>
<b>Notes on accounts</b>	16				

(Schedule 1 to 16 form part of Accounts)

As per our report of even date

**For Chand & Co**

**Chartered Accountants**

**CA. S Chand**  
Partner  
M No.56076

**PK Pradhan**  
DGM(F&A)

**P K Sahoo**  
Company Secretary

**S K Pattanayak**  
Director (Finance)

**P K Jena**  
Chairman-cum-  
Managing Director

