

P & L ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2006

	Sch. No.	For the year ending 31.3.2006 (Rs.)	For the year ending 31.03.2005 (Rs.)
INCOME :			
Sale of power		2,084,624,391	2,749,437,096
Other income	10	157,382,123	268,243,664
TOTAL:		<u>2,242,006,514</u>	<u>3,017,680,760</u>
EXPENDITURE:			
Repair & Maintenance expenses	11	222,280,712	166,543,097
Operational expenses	12	87,657,143	83,196,609
Employee & other related cost	13	773,833,314	675,429,229
Administrative & General expenses	14	71,795,651	59,256,319
Interest & financial charges	15	189,473,240	343,011,498
Depreciation	05	1,126,620,874	1,108,529,062
Loss on sale of assets		822,692	4,392,324
Less: Expenditure during construction	16	-14,258,246	-88,944,402
TOTAL:		<u>2,458,225,380</u>	<u>2,351,413,735</u>
Net Profit for the year		-216,218,866	666,267,025
Add/(Less): Prior period adjustment		-13,372,522	-25,488,454
Profit for the Year after Prior Period Adjustment		-229,591,388	640,778,571
Less provision for Taxation		0	50,245,050
Provision for FBT		12,143,562	0
Total Tax		12,143,562	50,245,050
Profit after Tax		-241,734,950	590,533,521
Add :Balance Profit brought from last year		2,447,343,912	1,856,810,394
Balance transferred to Balance Sheet		<u>2,205,608,963</u>	<u>2,447,343,912</u>
<i>Notes on accounts</i>	17		
(Schedule 1 to 17 from 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/-
(R.R.Das)
Director
(Finance)

Sd/-
(A.K.Tripathy)
Chairman-cum-
Managing Director