

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2008

(Amount in Rs.)

Particulars	Schedule Number	For the year ended 31st March, 2008	For the year ended 31st March, 2007
INCOME			
Revenue from Sale of Power	16	38759936121	36041611672
Revenue Subsidies and Grants	17	93043	486009
Other Income	18	233760188	132998776
Sub Total		38993789352	36175096457
EXPENDITURE			
Generation of Power	19	32536892354	28074989604
Repairs and Maintenance	20	862820585	688933639
Employees Costs	21	859547053	774950662
Administration and Other Expenses	22	760467569	361665915
Less: Incidental expenses during construction transferred to capital work in progress	23	2474270522	163022728
Depreciation	24	2053790295	1965402962
Sub Total		34599247333	31702920053
Profit before Interest & Taxes		4394542019	4472176404
Net Interest Finance Charges & lease Rental	25	3790860219	4544440977
Profit for the year		603681800	-72264573
Fringe Benefit Tax	26	4250933	3900000
Add/Less : Prior period charges or credits	27	-599430867	76164573
Profit after tax available for appropriation		0	0
Significant Accounting Policies	28		
Notes on Accounts	29		

As per our separate report of even date

For and on behalf of the Board of Directors

For S L GANGWAL & CO.
Chartered Accountants

M C GAUR
Director (Finance)

Dr. S K CALLA
Chairman & Managing
Director

VIPIN GANGWAL
Partner
M.No. 400290

SGVS SUBRAHMANYAM
Company Secretary

S K RAJPURAWALA
Chief Accounts Officer

Place : Jaipur

Date : 19.08.2008

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
REVENUE FROM SALE OF POWER
SCHEDULE NO. 16

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Revenue from Sale of Power	61.410	42728733561	36895811672
2	Less : Advance Against Depreciation Deferred	61.940	1768800000	854200000
3	Less : Trial Run Revenue (Infirm Power)	61.950	2199997440	0
TOTAL			38759936121	36041611672

REVENUE SUBSIDIES AND GRANTS
SCHEDULE NO. 17

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Interest subsidies received from Govt.	63.21X	93043	486009
TOTAL			93043	486009

OTHER INCOME
SCHEDULE NO. 18

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Interest on Loans and Advances to Staff	62.21X-62.21X	276365	714082
2	Interest Income from Investments/Deposits	62.22X-62.26X	2120906	362948
3	Income from sale of scrap	62.3X	77390493	43595841
4	Miscellaneous Receipts(Rebate)	62.9XX	153972424	88325905
TOTAL			233760188	132998776

GENERATION OF POWER
SCHEDULE NO. 19

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
FUEL CONSUMPTION :				
1	Cost of Coal consumed(Steam)	71.110	28307240153	26306786171
2	Cost of Oil consumed (Steam)	71.120	285904297	250573654
3	Cost of Gas consumed (Internal combustion)	71.140	2971544966	576459841
4	Cost of Oil consumed (Internal combustion)	71.150	374530465	258563473
5	Sub Total (1-4)		31939219881	27392383138
6	Other Fuel Related Cost	71.2	80153483	60281222
7	Sub Total (5-6)		32019373364	27452664360
OPERATING EXPENSES :				
8	Cost of water	71.5	86520983	101676400
9	Lubricants & Consumable Stores	71.6	14791744	20178990
10	Station Supplies	71.7	15190923	15654071
11	Other Cost	71.8	66209587	70099590
12	Sub Total (6-9)		182713238	207609051
13	Cost of Generation of Power (7+12)		32202086602	27660273411
14	Fuel Related Losses	72.1	334805752	414716193
15	Sub Total (14)		334805752	414716193

Grand Total (13+15)**32536892354****28074989604**

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
REPAIRS AND MAINTENANCE
SCHEDULE NO. 20

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Plant & Machinery	74.1XX	785864208	624856344
2	Buildings	74.2XX	37344812	31181711
3	Civil Works	74.3XX	30725242	23916661
4	Hydraulic Works	74.4XX	5254073	5639735
5	Vehicles	74.6XX	3191446	2931672
6	Furniture & Fixtures	74.7XX	204217	164268
7	Office & Other Equipments	74.8XX	236588	243248
TOTAL			862820585	688933639

EMPLOYEES COSTS
SCHEDULE NO. 21

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Basic Pay	75.1	266947513	254633586
2	Dearness Pay	75.0	115403727	114912265
3	Overtime	75.2	12613215	15918081
4	Dearness Allowances	75.3	136681028	100421408
5	Other Allowances	75.4	29636123	31436519
Sub Total (1-5)			561281605	517321859
7	Other Staff Related Cost	75.6	199510204	169604670
8	Staff Welfare Expenses	75.7	15621216	15472562
9	Terminal Benefits	75.8	83134029	72551571
Sub Total (7-9)			298265448	257628803
Grand Total			859547053	774950662

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
ADMINISTRATION AND OTHER EXPENSES
SCHEDULE NO. 22

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
ADMINISTRATION EXPENSES				
1	Rent	76.101	2353858	2225548
2	Rates & Taxes	76.102	229662	677333
3	Licence & Registration Fee	76.103	1214968	667966
4	Insurance on Fixed Assets	76.104	49584291	44264231
5	Insurance on Vehicles-Motor Car & Jeeps	76.107	593712	265366
6	Security & Service Charges	76.108	50855058	48529146
7	Insurance on Vehicles-Other Than Car & Jeeps	76.109	48948	174865
8	Telephone/Trunk call	76.111	5715702	4373040
9	Post & Telegram Exp.	76.112	596733	462039
10	PBX Expenses	76.114	483235	563074
11	Legal Charges	76.121	930121	2609059
12	Audit Fee	76.122	263372	242270
13	Consultancy Charges	76.123	35412736	26543743
14	Other Professional Charges	76.125	0	0
15	Tariff Fee	76.126	8145000	10370000
16	Conveyance Expenses	76.131	809823	909241
17	Traveling Expenses - Actual Fare	76.132	3519673	3926617
18	Traveling Exp. - Other than Actual Fare	76.133	4993026	2951260
19	Hiring of Vehicles - Car & Jeeps	76.135	9465015	2943804
20	Vehicle Running Exp	76.136	4745127	4504103
21	Hiring of Vehicles - Other than Car & Jeeps	76.137	13801191	9142796
22	Registration fee - Other than Car & Jeeps	76.138	292392	118034
23	Registration fee - Car & Jeeps	76.139	23650	8195
Sub Total (1-23)			194077291	166471729

ADMINISTRATION AND OTHER EXPENSES
SCHEDULE NO. 22

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
OTHER EXPENSES				
24	Festival Expenses	76.148	63240	5462
25	Expenses of Planner	76.149	148933	16964
26	News Paper & Magazines	76.150	46800	7169
27	Fees & Subscriptions	76.151	393698	323688
28	Books & Periodicals	76.152	41549	36537
29	Printing & Stationery	76.153	2996850	2494230
30	Ferros & Chemicals	76.154	120	0
31	Advert.Charges-Other than Purchases	76.155	3350154	3387925
32	Hot/Cold weather charges	76.156	13844	13024
33	Electricity Charges	76.158	19706023	5056625
34	Water Charges	76.160	173126	175688
35	Meeting Exp. Outside Plant	76.161	236102	119261
36	Exp. On National Festivals	76.162	0	0
37	Testing Charges	76.163	0	0
38	Expenditure on Examination	76.164	127500	571000
39	Fee Payable to CBIP	76.165	200000	0
40	Orderly Expenses	76.166	2829812	2742032
41	Secret Fund	76.167	0	5000
42	Sumptuary Expenses	76.168	565064	333093
43	Decretal Expenses	76.169	133179906	0
44	Computer Hiring Charges	76.170	2615313	1666569
45	Head Office Supervision Charges	76.180	0	1154306
46	Misc. Expenses	76.190	1790248	2964637
Total (76.1)			362555574	187544939
MATERIAL RELATED EXPENSES		76.2		
47	Purchase related expenses	76.2xx	66312381	12495990
48	Vehicle Running Exp	76.240	1226137	1688634
Total (76.2)			67538519	14184624
Total (76 = 1+2)			430094092	201729563
OTHER DEBITS				
49	Sundry debit / credit balances written-off	77.2x-79.1,571	199732810	11
50	Misc. Losses W/O	79.500	0	19090269
51	Deffered Revenue Exp.written-off	79.610	130640666	140846072
Total (other debits)			330373476	159936352
Grand Total			760467569	361665915

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
INCIDENTAL EXPENSES DURING CONSTRUCTION TRANSFERRED TO CAPITAL WIP
SCHEDULE NO. 23

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Cost of Generation Capitalised (Trial Run)	71.900	2194627300	41274397
2	Repairs ,Maintenance Expenses Capitalised	74.900	27582475	2639650
3	Employees Cost Capitalised	75.900	106742593	62004633
4	Administ.and other Gen.Exp. Capitalised	76.900	141799820	56189897
5	Depreciation Capitalised	77.900	3518334	914152
TOTAL			2474270522	163022728

DEPRECIATION
SCHEDULE NO. 24

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Amortisation of lease hold lands	77.110	129790	129790
2	Depreciation on Building	77.120	114708367	141765451
3	Depreciation on Hydraulic Works	77.130	71622262	61798992
4	Depreciation on Other Civil Works	77.140	18913110	20050167
5	Depreciation on Plant & Machinery	77.150	1832125160	1714989322
6	Depreciation on lines and Cables Net Works	77.160	8881168	18623896
7	Depreciation on Vehicles	77.170	554326	457310
8	Depreciation on Fixtures & Furnitures	77.180	632196	491404
9	Depreciation on Office Equipments	77.190	482978	478637
10	Dep. on Capital spares at generating stations	77.230	5740939	6617994
TOTAL			2053790295	1965402962

INTEREST, FINANCE CHARGES & LEASE RENTAL
SCHEDULE NO. 25

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Interest on State Government Loans	78.100	189846000	189846000
2	Interest on Bonds & Debentures	78.200-78.210	205947493	385732082
3	Interest on Loans from Financial Institution	78.501-78.522	2847778711	2001933288
4	Interest on Loans from Commercial Banks	78.520-78.530	277941953	376216675
5	Interest on Working Capital Loan	78.7XX	2320661584	1628845341
Sub-Total (1-5)			5842175741	4582573386
6	Finance Charges	78.8XX	48415955	46154544
7	Lease Rental	78.891	76387	538948879
Grand Total (1-7)			5890668083	5167676809
8	Interest and Finance Charges Capitalised	78.900	-2099807864	-623235832
Net Total			3790860219	4544440977

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

**TAXATION
SCHEDULE NO. 26**

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
1	Finge Benefit Tax	81.200	4250933	3900000
Total			4250933	3900000

**PRIOR PERIOD CHARGES AND CREDITS
SCHEDULE NO. 27**

(Amount in Rs.)

S.No	Particulars	Account Code	For the year ended 31st March, 2008	For the year ended 31st March, 2007
Prior Period Income / Credits				
1	Fuel Related Gains	65.110	131458724	57801027
2	Interest and Finance Charges	65.400	0	4208
3	Others Credits	65.XXX	864985	3029728
Sub Total(1-3)			132323709	60834963
Less :- Prior Period Expenses / Charges				
4	Interest & Finance Charges	83.2X -7X	633322026	1
5	Fuel Related Cost	83.210	-9586330	-35107258
6	Operating expenses	83.300	-544695	8165205
7	Employees Cost	83.500	170758	-17729744
8	Depreciation under provided	83.600	88437776	22792195
9	Administration and Other Expenses	83.820	19540399	6549991
10	Fringe Benefit Tax	83.830	414641	0
Sub Total (4-10)			731754576	-15329610
Grand Total			-599430867	76164573