

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

RESERVES AND SURPLUS

SCHEDULE NO : 2

(Amount in Rs.)

S.No.	Particulars	Account Code	Balance As At 1st April 2007	Addition during 2007-08	Deduction during 2007-08	Balance As At 31st March 2008
1	General Reserve	56.1x-58.2x	-	-	-	-
2	Capital Reserve	56.200	-	-	-	-
3	Bond Redemption Reserve	56.310	-	-	-	-
4	Debenture Redemption Reserve	56.320	-	-	-	-
5	Other Res.for Mat.Cost Variance	56.610	-	-	-	-
6	Exchange Variance	56.620	-	-	-	-
7	Other Reserve Funds	56.600	-	-	-	-
8	SURPLUS-Net Revenue & Appropriation	58.210	-	-	-	-
TOTAL			-	-	-	-