

**H P POWER TRANSMISSION CORPORATION LTD.**  
**Barowalia House Khalini, Shimla**  
**AUDITED BALANCE SHEET AS ON 31ST MARCH 2011**

PARTICULARS	SCHEDULE	AS ON 31.3.2011 (Amt. In Rs. )	AS ON 31.3.2010 Amt. In Rs.
<b><u>SOURCES OF FUNDS</u></b>			
<b>1) <u>SHAREHOLDER'S FUND</u></b>			
i) Share Capital	I	487,100,000.00	100,000.00
ii) Share Application Money		679,900,000.00	566,900,000.00
		<b>1,167,000,000.00</b>	<b>567,000,000.00</b>
<b>2) <u>LOAN FUNDS</u></b>			
i) <b><u>SECURED LOAN</u></b>	II	-	<b>4,372,935.88</b>
<b>TOTAL :-</b>		<b>1,167,000,000.00</b>	<b>571,372,935.88</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>1) <u>FIXED ASSETS</u></b>			
Gross Block	III	10,120,657.00	6,279,829.00
Less : Depreciation		4,558,496.00	2,039,655.00
a) Net Block	(A)	5,562,161.00	4,240,174.00
b) Capital Work in Progress	(B)	119,623,413.00	82,829,920.00
		<b>125,185,574.00</b>	<b>87,070,094.00</b>
<b>2) <u>CURRENT ASSETS, LOAN &amp; ADVANCES</u></b>			
i) Cash and Bank Balances	IV	954,948,149.87	462,957,210.00
ii) Current assets	V	59,690,306.00	17,539,072.39
(A)		1,014,638,455.87	480,496,282.39
<b>3) <u>LESS: CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
i) Current Liabilities	VI	6,489,261.00	11,403,892.00
ii) Provisions		16,163,177.00	4,342,304.00
(B)		22,652,438.00	15,746,196.00
<b><u>NET CURRENT ASSETS (A-B)</u></b>			
		<b>991,986,017.87</b>	<b>464,750,086.39</b>
<b>4) <u>MISC. EXPENDITURE TO THE EXTENT NOT WRITTEN OFF</u></b>			
<b>TOTAL :-</b>		<b>1,167,000,000.00</b>	<b>571,372,935.88</b>

**Accounting Policies & Notes to the Accounts** XI

The Schedules referred to above form an integral part of the balance sheet

Hira Lal Verma  
Asstt.Accounts Officer

Er.V.K.Kaprate  
Director(P&C)

J.C. Sharma, IAS  
Managing Director

As per our report of even date attached  
**For M/S CHANDER SAREEN & ASSOCIATES**  
**(Chartered Accountants)**

Place: Shimla

Date: 23.09.11

(Deepak Pherwani)  
Partner  
M.No. 98149  
Firm Regd. No. - 8478N

**H P POWER TRANSMISSION CORPORATION LTD.**  
**Barowalia House Khalini, Shimla**  
**PRE-OPERATIVE EXPENDITURE STATEMENT FOR THE YEAR**  
**ENDED 31ST MARCH 2011**

Particulars	SCHEDULE	AS ON 31.3.2011 (Amt. In Rs. )	AS ON 31.3.2010 (Amt. In Rs. )
<b>I INCOME</b>			
OTHER INCOME	VIII	38,381,244.38	13,169,054.39
		<b>38,381,244.38</b>	<b>13,169,054.39</b>
<b>II EXPENSES</b>			
Payment to and provisions for Employees	IX	45,566,890.00	22,846,507.00
Establishment & other Expenses	X	18,321,166.02	6,227,495.88
Depreciation		2,518,840.00	1,651,168.24
Total: Pre operative Expenditure		<b>66,406,896.02</b>	<b>30,725,171.12</b>
Excess of Pre-operative expenditure over Pre-operative income		(28,025,651.64)	<b>(17556116.73)</b>
Add: i)Provision of income tax previous year written back		-	672,500.00
i i)Provision of FBT previous year written back		-	3,654.00
Less: Provisions for taxes		-	-
Balance carried to BALANCE SHEET		<b>(28,025,651.64)</b>	<b>(16,879,962.73)</b>
<b>Accounting Policies &amp; Notes to the Accounts</b>	<b>XI</b>		
The Schedules referred to above form an integral part of the balance sheet			

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**Er.V.K.Kaprate**  
Director(P&C)

**J.C. Sharma, IAS**  
Managing Director

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**(Chartered Accountants)**

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Date:

**(Deepak Pherwani)**  
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**H P POWER TRANSMISSION CORPORATION LTD.**  
**Barowalia House Khalini, Shimla**

**SCHEDULE FORMING PART OF THE ACCOUNTS**

	<u>Schedule</u>	<u>31.03.2011</u> <u>(Amt. In Rs.)</u>	<u>31.03.2010</u> <u>(Amt. In Rs.)</u>
<b><u>SHARE CAPITAL</u></b>			
	<b>I</b>		
i)	<b><u>AUTHORISED CAPITAL</u></b> (5,00,0000 equity shares of Rs. 100/- each) (Previous year 5,00,000 equity shares of Rs. 100/-	500,000,000.00	50,000,000.00
ii)	<b><u>ISSUED . SUBSCRIBED &amp; PAID UP CAPITAL</u></b> (4871000 equity shares of Rs. 100/- each) (Previous year 1000 equity shares of Rs. 100/- each)	487,100,000.00	100,000.00
iii)	<b><u>SHARE APPLICATION MONEY(Pending allotment)</u></b>		
a)	HPSEB	-	79,980,000.00
b)	H P Government	679,900,000.00	486,920,000.00
		<b>679,900,000.00</b>	<b>566,900,000.00</b>
<b>TOTAL</b>		<b>1,167,000,000.00</b>	<b>567,000,000.00</b>
<b><u>SECURED LOAN</u></b>			
	<b>II</b>		
i)	Bank over Draft from SBI New Shimla (The loan is secured against pledge of FDR in the name of Corporation)	-	4,372,935.88
		-	<b>4,372,935.88</b>

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(Chartered Accountants)

Place: Shimla

Date:

(Deepak Pherwani)  
Partner  
M.No. 98149  
Firm Regd. No. - 8478N

	<u>Schedule</u>	<u>31.03.2011</u> <u>(Amt. In Rs.)</u>	<u>31.03.2010</u> <u>(Amt. In Rs.)</u>
<b><u>CASH &amp; BANK BALANCES</u></b>			
<b>IV</b>			
i)	Cash in hand Sarabai	111.00	1.00
ii)	Cash in hand Corp. Off.	6,309.00	1,097.00
iii)	Stamps in hand	4,926.00	1,059.00
iv)	Imprest a/c	-	3,099.00
	<b>Sub Total (a)</b>	<b>11,346.00</b>	<b>5,256.00</b>
<b><u>Cash at bank with Scheduled Bank in Current/Saving A/C</u></b>			
i)	PNB LR Shimla Current A/c	14,261,678.77	240,447,034.00
ii)	SBI NEW SHIMLA	1,430,874.10	103,731.00
iii)	HDFC SHIMLA	153,668.00	100,476.00
iv)	SBOP Khalini	21,653,663.00	-
v)	PNB Bajaura Kullu	84,288.00	6,538.00
vi)	PNB Chamba	32,035.00	5,223.00
vii)	SBI Sungra	898,578.00	-
viii)	PNB Hamirpur	1,421,848.00	-
ix)	SBI Rohru	171.00	-
	<b>Sub Total (b)</b>	<b>39,936,803.87</b>	<b>240,663,002.00</b>
<b><u>FDRs</u></b>			
i)	PNB LR Shimla	-	63,425,309.00
ii)	SBOP Kasumpti	15,000,000.00	5,363,643.00
iii)	ALLAHABAD BANK	-	20,000,000.00
iv)	BANK OF INDIA	-	22,500,000.00
v)	PNB MALL ROAD	-	10,000,000.00
vi)	SBI NEW SHIMLA	-	21,000,000.00
vii)	UCO Bank	150,000,000.00	40,000,000.00
viii)	Union Bank of India	-	40,000,000.00
ix)	HP State Coop. Bank Kasumpti	300,000,000.00	-
x)	HP State Coop. Bank Khalini	150,000,000.00	-
xi)	Canara Bank New Shimla	100,000,000.00	-
xii)	Bank of Baroda	200,000,000.00	-
	<b>Sub Total (c)</b>	<b>915,000,000.00</b>	<b>222,288,952.00</b>
<b>Total Cash &amp; Bank Balances</b>		<b>954,948,149.87</b>	<b>462,957,210.00</b>

Hira Lal Verma  
Asstt.Accounts Officer

Er.V.K.Kaprate  
Director(P&C)

J.C. Sharma, IAS  
Managing Director

As per our report of even date attached  
For M/S CHANDER SAREEN & ASSOCIATES  
(Chartered Accountants)

Place: Shimla

Date:

(Deepak Pherwani)  
Partner  
Firm Regd. No. - 8478N

	<b>Schedule</b>	<b>31.03.2011</b> <b>(Amt. In Rs.)</b>	<b>31.03.2010</b> <b>(Amt. In Rs.)</b>
<b><u>CURRENT ASSETS</u></b>			
	<b>V</b>		
<b>i</b>	Interest Accrued but not due on FDRs	26,696,024.00	10,420,241.39
<b>ii</b>	Amount recoverable from Staff	-	6,000.00
<b>iii</b>	Prepaid Expenses	397,862.00	26,471.00
<b>iv</b>	Advance for Capital Works	9,368,752.00	1,922,815.00
<b>v</b>	Security Elect.meter kullu	4,700.00	4,700.00
<b>vi</b>	Security Elect. Paonta	6,690.00	6,690.00
<b>vii</b>	Security Uttam Gas Shimla	3,150.00	3,150.00
<b>viii</b>	Security Deposit with BSNL	6,000.00	6,000.00
<b>ix</b>	Revised pay arrear Recoverable	955,000.00	-
<b>x</b>	HPSEB (Deposit Work Malana Recoverable)	4,627,013.00	-
<b>xi</b>	HPSEB (Design unit Hamirpur Exp. Recoverable)	6,339,958.00	-
<b>xii</b>	App. Remuneration Recoverable ( Dir. Energy)	18,410.00	-
<b>xiii</b>	Advance Income Tax	1,500,000.00	2,618,700.00
<b>xiv</b>	T.D.S on FDR	4,514,058.00	1,738,546.00
<b>xv</b>	Refund claimed Income Tax (A.Y. 2009-10)	768,605.00	768,605.00
<b>xvi</b>	Refund Claimed Income Tax (AY2010-11)	4,374,246.00	-
<b>xvii</b>	Advance FBT (A Y 2010-11)	-	17,000.00
<b>xviii</b>	Refund claimed against FBT	154.00	154.00
<b>xiv</b>	Stationery Stock in hand	109,684.00	-
<b>Total</b>		<b>59,690,306.00</b>	<b>17,539,072.39</b>

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Managing Director

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**(Chartered Accountants)**

**Place: Shimla**

**Date:**

**(Deepak Pherwani)**  
**Partner**  
**M.No. 98149**  
**Firm Regd. No. - 8478N**

	<b>Schedule</b>	<b>31.03.2011</b> <b>(Amt. In Rs.)</b>	<b>31.03.2010</b> <b>(Amt. In Rs.)</b>
	<b>VI</b>		
	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
i)	<b><u>Current Liabilities</u></b>		
	EMD from Contractor	3,477,000.00	1,387,131.00
	PNB LR (TDS A/c)	115,127.00	115,127.00
	M/S Arcon Engineers Nagpur	208,467.00	-
	Mining Officer Recongpeo	4,914.00	-
	Advance for Sawara Kuddu Project	1,035,647.00	1,690,655.00
	HT Media Ltd.	13,009.00	-
	SEHB Society MC Shimla	600.00	-
	Himachal Khadi Ashram	-	50,220.00
	Him Prodicutive int. of Edu.	-	46,338.00
	HP Ex. Service Corp.	65,840.00	118,358.00
	HP State COOP M&C Fed. Ltd	2,197.00	2,936.00
	HP State Elect. Dev .Corp.	-	435,575.00
	Mrs. Radha Chopra	-	17,600.00
	M/S Green Dept. Store	-	11,990.00
	Shashi Travels	-	46,614.00
	Sumit Traders	-	4,500.00
	Sh. A.N.Barowalia (Rent payable)	75,470.00	75,470.00
	Sh. I.B.Negi (Rent payable)	63,632.00	190,894.00
	Sh. Pawan Kumar	-	35,416.00
	M/S Vijay Kumar Taxi Service	117,633.00	69,022.00
	Amar Ujala Publication	5,597.00	10,667.00
	M/S Amit Enterprises	-	2,905.00
	Central Traders Shimla	-	9,049.00
	Wardhan Corporation	-	390,030.00
	Secy.Gen. HPPF Shimla	-	200,000.00
	Sh. Om Parkash	18,690.00	33,762.00
	Sh. Pradeep Kumar	9,405.00	9,405.00
	Rajesh Malokta	-	7,200.00
	Times of India Group	103,348.00	43,903.00
	Tribune Trust	15,000.00	12,868.00
	Supplier Security Payable	483,731.00	55,446.00
	M/s ADHPL(Deposit 220KVD/C LINE	120,501.00	5,960,201.00
	Supplier/Cont. Security( Kullu)	-	342,348.00
	HPSEBL Pandoh(Kullu)	24,262.00	24,262.00
	Lata Gupta Chamba	9,500.00	4,000.00
	Shardia Associates	25,000.00	-
	HCL Infotech Hamirpur	88,760.00	-
	Security Sh. Ajay Kumar	6,297.00	-
	Sr. Xen HPSEB Bhabanagar	399,634.00	-
	<b>Sub Total (i)</b>	<b>6,489,261.00</b>	<b>11,403,892.00</b>

<b>ii) Provisions</b>		
CPF/GPF Payable	18,420.00	4,862.00
GIS/LIC Payable	24,435.00	19,118.00
TDS payable	129,038.00	70,300.00
HBA Interest Ded.Payable	3,450.00	-
Elect exp Payable	32,063.00	5,191.00
Da Arear 10% Payable	1,108,807.00	-
Hired veh Exp. Payable	104,979.00	-
Internal Audit fee Payable	13,788.00	13,788.00
Medical Exp Payable	152,904.00	32,376.00
Telephone exp.Payable	124,922.00	63,557.00
Professional Charges Payable	14,813.00	35,585.00
Retension Money Hythro Power	1,376,786.00	-
Da arrear 6% Payable	329,543.00	-
TA Staff Payable	93,427.00	85,637.00
Chander Sareen & Associates	33,090.00	33,090.00
Sh. Piar Chand HDM H.pur	2,000.00	-
Salary & Wages Payable	2,073,261.10	713,377.10
Sh. Devinder Singh HP01K2123	22,947.00	-
Trans. Licence fee Payable to HPSEB	8,082,192.00	-
Sh. Rakeshwar Singh HP 01K6767	18,213.00	-
Apprentie Remuneration Payable	58,903.00	120,000.00
Employee Bank Loan deduction	37,400.00	9,600.00
Benevolent fund payable	1,830.00	1,650.00
GPF	515,900.00	398,701.00
GPF Advance	19,500.00	24,050.00
House Rent Recovery	4,275.00	3,222.00
Staff PLA	2,000.00	3,000.00
Society Recovery	-	4,000.00
Vehicle Inperest	-	1,500.00
Voluntery CPF	19,000.00	23,000.00
CPF&CPS 10%,12% payable	28,869.90	23,165.90
staff income tax payable	219,822.00	119,800.00
HBA Deduction Payable	32,432.00	27,932.00
WCA A/c	450.00	675.00
Other Deductions Payable	10,000.00	2,354.00
Bills & Expenses payable	18,944.00	2,773.00
Provision for new pay scale arrear	1,434,773.00	2,500,000.00
<b>Sub Total (ii)</b>	<b>16,163,177.00</b>	<b>4,342,304.00</b>
<b>Grand Total (i) + (ii)</b>	<b>22,652,438.00</b>	<b>15,746,196.00</b>

**Hira Lal Verma**  
Asstt.Accounts Officer

**Er.V.K.Kaprate**  
Director(P&C)

**J.C. Sharma, IAS**  
Managing Director

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**(Chartered Accountants)**

**Place: Shimla**

**Date:**

**(Deepak Pherwani)**  
**Partner**  
**M.No. 98149**  
**Firm Regd. No. - 8478N**

	<b>Schedule</b>	<b>31.03.2011</b> <b>(Amt. In Rs.)</b>	<b>31.03.2010</b> <b>(Amt. In Rs.)</b>
<b><u>MISCELLANEOUS EXPENDITURE</u></b>			
	<b>VII</b>		
<b>i) <u>Preliminary Expenses</u></b>			
Opening		366,405.00	366,405.00
Addition		2,250,000.00	-
Less: Written off during the year		-	-
Closing Balance (i)		<u>2,616,405.00</u>	<u>366,405.00</u>
<b>ii) <u>Pre-operative expenditure</u></b>			
Opening		19,186,350.49	2,306,387.76
Addition During the year		28,025,652.64	16,879,962.73
		<u>47,212,003.13</u>	<u>19,186,350.49</u>
Less: Written off during the year		-	-
Closing Balance (ii)		<u>47,212,003.13</u>	<u>19,186,350.49</u>
<b>Grand Total (I + ii)</b>		<b><u>49,828,408.13</u></b>	<b><u>19,552,755.49</u></b>

		<b>31.03.2011</b> <b>(Amt. In Rs.)</b>	<b>31.03.2010</b> <b>(Amt. In Rs.)</b>
<b><u>OTHER INCOMES</u></b>			
	<b>VIII</b>		
<b>i)</b>	Sale of Tendor Forms	154,500.00	268,000.00
<b>ii)</b>	Interest on Bank Deposits	36,808,957.38	12,880,767.39
<b>iii)</b>	Misc Reciepts	902.00	-
<b>iv)</b>	Deptt. Charges	458,119.00	6,422.00
<b>v)</b>	RTI Fee	50.00	65.00
<b>vi)</b>	Sale of Tender form Sarabai Kullu	-	13,800.00
<b>vii)</b>	Interest from Cont./Supplier	958,716.00	
		<u>38,381,244.38</u>	<u>13,169,054.39</u>

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Partner  
M.No. 98149  
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	<u>Schedule</u>	<u>31.03.2011</u> <u>(Amt. In Rs.)</u>	<u>31.03.2010</u> <u>(Amt. In Rs.)</u>
<b>PAYMENT TO AND PROVISIONS FOR EMPLOYEES</b>	<b>IX</b>		
i) Salary & wages		40,752,989.00	18,342,647.00
ii) CPF Employer Contribution		349,191.00	259,878.00
iii) Medical Exp. Staff		1,404,189.00	215,710.00
iv) TA Staff		504,762.00	264,948.00
v) Outsource Manpower Exp.		914,186.00	787,445.00
vi) Medical Exp. Staff Kullu		-	14,908.00
vii) TA Staff Kullu		-	40,746.00
viii) Revised Pay scale arrear(Provision)		-	2,500,000.00
ix) Apprentice fixed remuneration		893,254.00	386,725.00
x) Training & Seminar		8,000.00	33,500.00
xi) Uniform & Livery		733,228.00	-
xii) <b>Honorarium</b>		1,129.00	-
xiii) Rent Director Residence		5,962.00	-
		<b>45,566,890.00</b>	<b>22,846,507.00</b>

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**Place: Shimla**

**Date:**

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**Partner**  
**M.No. 98149**  
**Firm Regd. No. - 8478N**

	<b>Schedule</b>	<b>31.03.2011</b>	<b>31.03.2010</b>
	<b>X</b>	<b>(Amt. In Rs.)</b>	<b>(Amt. In Rs.)</b>
<b><u>ESTABLISHMENT EXPENSES</u></b>			
i)	Bank Charges	5,678.00	12,786.00
ii)	Printing & Stationery	478,360.00	245,328.00
iii)	Books & Periodicals	31,631.00	13,780.00
iv)	Electricity & Water Charges	276,135.00	146,792.00
v)	Advertisement & Publicity Expenses	353,398.00	228,250.00
vi)	Hiring Charges for Vehicles	2,843,054.00	881,907.00
vii)	Fees & Subscription	727,133.00	320,751.00
viii)	Office Expenses	274,031.00	124,901.00
ix)	Postage & courier	26,010.00	10,506.00
x)	Rent, Rates & Taxes	2,062,954.00	2,019,195.00
xi)	Insurance Vehicle	24,716.00	27,413.00
xii)	Hospitality Expenses	225,042.00	67,633.00
xiii)	Professional Charges	1,335,432.00	769,597.00
xiv)	Meeting expenses	12,520.00	56,423.00
xv)	Telephone Exps.	979,735.00	356,619.00
xvi)	Vehicle Runing Expenses	370,789.00	210,008.00
xvii)	Internal Audit Fee	13,788.00	13,788.00
xviii)	Statutory Audit Fee	22,060.00	22,060.00
xix)	Out of Pocket Expenses	11,030.00	11,030.00
xx)	Other Miscellaneous Expenses	-	29,208.00
xxi)	Interest on overdraft	5,377.02	10,871.88
xxii)	TADA consultant	1,054.00	13,813.00
xxiii)	Consumable elec. Fitting	48,850.00	21,884.00
xxiv)	Licence & reg. fee	8,082,192.00	4,100.00
xxv)	Repair & Maintance	27,731.00	2,389.00
xxvi)	Legal charges	-	5,000.00
xxvii)	Other Misce.exp. Computer	33,246.00	21,100.00
xxviii)	Consultency charges Kullu	-	1,205.00
xxix)	Hospitality Expenses KULLU	-	2,553.00
xxx)	Hired Veh. Exp. Kullu	-	452,710.00
xxxi)	Office Contingency Kullu	-	42,907.00
xxxii)	News Paper & Periodicals Kullu	-	1,973.00
xxxiii)	Printing & Stationery Kullu	-	16,644.00
xxxiv)	Postage & Telegrame Kullu	-	2,050.00
xxxv)	Telephone Exps.Kullu	-	15,407.00
xxxvi)	Water & Elect. Kullu	-	13,466.00
xxxvii)	Bank Charges Kullu	-	228.00
xxxviii)	Prior Period Adjustment	-	31,220.00
xxxix)	Office shifting charges	49,220.00	-
	<b>Total</b>	<b>18,321,166.02</b>	<b>6,227,495.88</b>

Hira Lal Verma  
Asstt.Accounts Officer

Er.V.K.Kaprate  
Director(P&C)

J.C. Sharma, IAS  
Managing Director

As per our report of even date attached  
For M/S CHANDER SAREEN & ASSOCIATES  
(Chartered Accountants)

Place: Shimla  
Date:

(Deepak Pherwani)  
Partner  
M.No. 98149  
Firm Regd. No. - 8478N

**FIXED ASSETS**  
**SCHEDULE III(A)**

SL NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		AS ON	ADDITION	DELETION	AS ON	UPTO	PROVIDED	DELETION	UPTO	AS ON	AS ON
		01.04.10	DURING PERIOD	ADJUSTED	31.03.11	31.03.10	DURING PERIOD	ADJUSTED	31.03.11	31.03.11	31.3.10
<b>I</b>	<b>Corporate Office</b>										
1	Vehicle	1,220,393.00	-	-	1,220,393.00	304,233.00	237,194.00	-	541,427.00	678,966.00	916,160.00
2	Furniture & fixture	2,428,175.00	405,755.00	-	2,833,930.00	854,130.00	473,692.00	-	1,327,822.00	1,506,108.00	1,574,045.00
3	Computer	1,953,587.00	3,038,565.00	-	4,992,152.00	561,872.00	1,594,144.00	-	2,156,016.00	2,836,136.00	1,391,715.00
4	Office Equipments	448,197.00	169,545.00	-	617,742.00	137,283.00	62,919.00	-	200,202.00	417,540.00	310,914.00
5	Miscellaneous Equipments	11,825.00	2,800.00	-	14,625.00	11,819.00	2,799.00	-	14,618.00	7.00	6.00
6	Fire Safty Equipments		44,789.00	-	44,789.00	-	44,771.00	-	44,771.00	18.00	
7	Capital Expenditure on	138,019.00	-	-	138,019.00	111,700.00	26,319.00	-	138,019.00	-	26,319.00
	Leased Assets										
	<b>Total</b>	<b>6,200,196.00</b>	<b>3,661,454.00</b>	<b>-</b>	<b>9,861,650.00</b>	<b>1,981,037.00</b>	<b>2,441,838.00</b>	<b>-</b>	<b>4,422,875.00</b>	<b>5,438,775.00</b>	<b>4,219,159.00</b>
<b>II</b>	<b>Kullu</b>										
1	Furniture & fixture	34,640.00	46,050.00		80,690.00	34,617.00	46,018.00		80,635.00	55.00	23.00
2	Office Equipments	44,993.00	950.00		45,943.00	24,001.00	3,867.00		27,868.00	18,075.00	20,992.00
	<b>Total</b>	<b>79,633.00</b>	<b>47,000.00</b>		<b>126,633.00</b>	<b>58,618.00</b>	<b>49,885.00</b>		<b>108,503.00</b>	<b>18,130.00</b>	<b>21,015.00</b>
<b>III</b>	<b>Rohru</b>										
1	Furniture & fixture	-	16,489.00	-	16,489.00	-	9,822.00	-	9,822.00	6,667.00	-
2	Office Equipments	-	15,055.00	-	15,055.00	-	4,803.00	-	4,803.00	10,252.00	-
	<b>Total</b>	<b>-</b>	<b>31,544.00</b>	<b>-</b>	<b>31,544.00</b>	<b>-</b>	<b>14,625.00</b>	<b>-</b>	<b>14,625.00</b>	<b>16,919.00</b>	<b>-</b>
<b>IV</b>	<b>Chamba</b>										
1	Furniture & fixture	-	4,275.00	-	4,275.00	-	4,230.00	-	4,230.00	45.00	-
2	Office Equipments	-	7,795.00	-	7,795.00	-	7,789.00	-	7,789.00	6.00	-
	<b>Total</b>	<b>-</b>	<b>12,070.00</b>	<b>-</b>	<b>12,070.00</b>	<b>-</b>	<b>12,019.00</b>	<b>-</b>	<b>12,019.00</b>	<b>51.00</b>	<b>-</b>
<b>V</b>	<b>Hamirpur</b>										
1	Office Equipments	-	88,760.00	-	88,760.00	-	474.00	-	474.00	88,286.00	-
	<b>Total</b>	<b>-</b>	<b>88,760.00</b>	<b>-</b>	<b>88,760.00</b>	<b>-</b>	<b>474.00</b>	<b>-</b>	<b>474.00</b>	<b>88,286.00</b>	<b>-</b>
	<b>Grand Total</b>	<b>6,279,829.00</b>	<b>3,840,828.00</b>		<b>10,120,657.00</b>	<b>2,039,655.00</b>	<b>2,518,841.00</b>		<b>4,558,496.00</b>	<b>5,562,161.00</b>	<b>4,240,174.00</b>
	<b>Previous year</b>		<b>3,492,494.00</b>		<b>6,279,829.00</b>	<b>388,486.76</b>	<b>1,651,168.24</b>		<b>2,039,655.00</b>	<b>4,240,174.00</b>	<b>2,398,848.24</b>

Hira Lal Verma  
Asstt.Accounts Officer

Er.V.K.Kaprate  
Director(P&C)

J.C. Sharma, IAS  
Managing Director

*As per our report of even date attached*

**For M/S CHANDER SAREEN & ASSOCIATES**  
**(Chartered Accountants)**

Place: Shimla  
Date:

**(Deepak Pherwani)**  
**Partner**  
**M.No. 98149**  
**Firm Regd. No. - 8478N**

**SCHEDULE III(B) Capital Working Progress:**

SL NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		AS ON	ADDITION	DELETION	AS ON	UPTO	PROVIDED	DELETION	UPTO	AS ON	AS ON
		01.04.10	DURING PERIOD	ADJUSTED	31.03.11	31.03.10	DURING PERIOD	ADJUSTED	31.03.11	31.03.11	31.3.10
1	Kashang Bhaba Project	77,975,108.00	26,493,119.00	-	104,468,227.00	-	-	-	-	104,468,227.00	77,975,108.00
2	Transmission line at Palchan to prini	30,910.00	201,904.00	-	232,814.00	-	-	-	-	232,814.00	30,910.00
3	Power transformer at Malana	4,168,894.00	-	4,168,894.00	-	-	-	-	-	-	4,168,894.00
4	Sawara Kaddu project	655,008.00	217,345.00	655,008.00	217,345.00	-	-	-	-	217,345.00	655,008.00
5	5MVA GIS STN Palchan	-	8,340.00	-	8,340.00	-	-	-	-	8,340.00	-
6	Transmission line at Palchan to AD Hydro	-	14,473,301.00	-	14,473,301.00	-	-	-	-	14,473,301.00	-
7	Transmission line at Karian S. Stn.	-	211,386.00	-	211,386.00	-	-	-	-	211,386.00	-
8	Transmission line at strn. Lahal	-	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-
	<b>Total</b>	<b>82,829,920.00</b>	<b>41,617,395.00</b>	<b>-</b>	<b>119,623,413.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,623,413.00</b>	<b>82,829,920.00</b>

Hira Lal Verma  
Asstt.Accounts Officer

Er.V.K.Kaprate  
Director(P&C)

J.C. Sharma, IAS  
Managing Director

As per our report of even date attached  
For M/S CHANDER SAREEN & ASSOCIATES  
(Chartered Accountants)

Place: Shimla  
Date:

(Deepak Pherwani)  
Partner  
M.No. 98149  
Firm Regd. No. - 8478N