

EASTERN COALFIELDS LIMITED
BALANCE SHEET AS AT 31ST MARCH,2011

=====

<u>SCHEDULE</u>	AS AT 31ST MARCH 2011 <u>(RS.IN LAKHS)</u>	AS AT 31ST MARCH 2010 <u>(RS.INLAKHS)</u>
SOURCES OF FUNDS:		
1) Share Holders' Funds.		
a) Share Capital.	A 221845.00	221845.00
b) Reserves and Surplus.	B <u>0.00</u> 221845.00	<u>0.00</u> 221845.00
2) Loan Funds :		
Unsecured Loans.	C 66053.19	66552.44
Total:	287898.19	288397.44
APPLICATION OF FUNDS:		
1. Fixed Assets.		
a) Gross Block	D 613845.52	529015.68
b) Less: Depreciation./Impairment	<u>434887.65</u>	<u>409758.45</u>
c) Net Block	178957.87	119257.23
d) Capital W.I.P.	E <u>4818.65</u> 183776.52	<u>6480.10</u> 125737.33
e) Assets Taken Over on Nationalisation	817.02	817.02
Less: Provision.	<u>817.02</u> 0.00	<u>817.02</u> 0.00
2. Investments.		
	F 24.50	27.80
3. Current Assets, Loans & Advances:		
a) Inventories	G 56872.27	45336.51
b) Sundry Debtors	H 95919.80	74679.17
c) Cash & Bank Balances.	I 94099.57	94788.14
d) Other Current Assets.	J 3658.01	3364.89
e) Loans & Advances	K <u>13332.59</u>	<u>14681.69</u>
Total Current Assets, Loans & Advances	263882.24	232850.40

Less: Current Liab. & Provisions.	L		
A) Current Liabilities		506221.22	530142.05
B) Provisions		466306.30	363475.78
		<hr/>	<hr/>
Total Current Liab. & Provisions.		972527.52	893617.83
Net Current Assets/ Net Current Liabilities			-708645.28
			-660767.43
4.Profit & Loss Account.			812742.45
			823399.74

Total:		287898.19	288397.44
---------------	--	-----------	-----------

Accounting Policy and Notes on Accounts 17

Schedules 'A' to 'L' and Schedule 17 form an integral part of the Balance Sheet.

Chairman-cum-Managing Director
DIN - 02186695

Director(Finance)
DIN - 03248110

Company Secretary

General Manager (Finance)

This is the Balance Sheet referred to in our report of even date .

(B.K.Dutta)
Partner
Membership No. 16175
for and on behalf of
Dutta Sarkar & Co.
Chartered Accountants
Firm Regn. No. 303114E

Kolkata.
Dated: The .,2011

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - A
SHARE CAPITAL

	AS AT 31ST MARCH 2011 <u>(RS.IN LAKHS)</u>	AS AT 31ST MARCH 2010 <u>(RS.INLAKHS)</u>
AUTHORISED:		
250,00,000 (Previous year 2,50,00,000) Equity Share of Rs. 1000.00 each.	250000.00	250000.00
ISSUED, SUBSCRIBED & PAID UP :		
1,03,90,000 (Previous Year 1,03,90,000) Equity Shares of Rs. 1000.00 each fully paid-up in cash.	103900.00	103900.00
1,17,94,500 (Previous Year 1,17,94,500) Equity Shares of Rs. 1000.00 each alloted as fully paid-up against consideration received other than cash.	117945.00	117945.00
TOTAL:	221845.00	221845.00

Note: The entire Share Capital is held by Coal India Ltd., Holding Company and its nominee.

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - B
RESERVES AND SURPLUS

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
CAPITAL RESERVE :		
Profit on sale of asset.	0.00	0.00
TOTAL:	0.00	0.00

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - C
UNSECURED LOANS

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
i) Due to Coal India Limited, Holding Company	51897.08	51897.08
ii) Export Development Corpn. Canada through CIL US\$ 311.46 Lakhs (US\$ 320.90 Lakhs)	14156.11	14655.36
TOTAL:	66053.19	66552.44

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH , 2011
SCHEDULE - D
FIXED ASSETS

=====

[RS.IN LAKHS]

PARTICULARS	GROSS BLOCK					DEPRECIATION / IMPAIRMENT					
	COST AS AT COMMENCEMENT OF THE YEAR	ADDITION DURING THE YEAR	WITHDRAWALS ADJUSTMENT	TOTAL COST AS AT THE END OF THE YEAR	DEPRN. AS AT COMMENCEMENT OF THE YEAR	DEPRN. FOR THE YEAR	IMPAIRMENT LOSS	WITHDRAWALS ADJUSTMENT	TOTAL DEPRN. AS AT THE END OF THE YEAR	NET BLOCK AS AT 31.03.2011	NET BLOCK AS AT 31.03.2010
A) COMPLETED ASSETS:											
LAND- FREEHOLD	6511.50	281.27		6792.77	1041.62	113.77	0.00	0.00	1155.39	5637.38	5469.88
LEASEHOLD	1298.18	4087.27		5385.45	426.84	251.37	0.00	0.00	678.21	4707.24	871.34
BUILDINGS	36483.11	137.50		36620.61	13945.04	775.13	0.00	-0.02	14720.15	21900.46	22538.07
ROADS AND CULVERTS	4581.19	71.96	-6.25	4646.90	2170.46	128.57	0.00	-6.25	2292.78	2354.12	2410.73
WATER SUPPLY	4803.17	126.98	-22.05	4908.10	2908.50	206.53	0.00	-22.05	3092.98	1815.12	1894.67
RAILWAY SIDINGS	2551.62	18.11		2569.73	1671.57	79.80	0.00	0.00	1751.37	818.36	880.05
PLANT AND MACHINERY:											
a) HEMM	129457.81	3814.24	-5956.08	127315.97	101298.55	5136.29	0.00	-5706.14	100728.70	26587.27	28159.26
b) POWER PLANT	4024.00	0.00		4024.00	3823.73	0.00	0.00	0.00	3823.73	200.27	200.27
C) OTHERS	191749.93	5926.15	-2978.23	194697.85	155799.19	6262.54	0.00	-2931.94	159129.79	35568.06	35950.74
TELECOMMUNICATION	1798.51	13.75	-2.34	1809.92	1617.27	27.93	0.00	-2.22	1642.98	166.94	181.24
ELECTRICAL INSTALLATION	6747.37	139.02		6886.39	4739.34	186.88	0.00	-0.01	4926.21	1960.18	2008.03
FURNITURE AND OFFICE EQUIPMENT	1910.70	56.28	-7.40	1959.58	1608.24	39.42	0.00	-6.04	1641.62	317.96	302.46
TOOLS AND EQUIPMENTS	438.70	223.21	0.01	661.92	316.26	19.91	0.00	0.00	336.17	325.75	122.44
PROSPECTING AND BORING	19894.37	75.69		19970.06	18733.70	247.50	-54.05	0.00	18927.15	1042.91	1160.67
MINES DEVELOPMENT	95154.96	4189.85		99344.81	78122.03	3239.68	623.81	4.66	81990.18	17354.63	17032.93
MINES CLOSURE PLAN	0.00	67663.57		67663.57	0.00	9585.02			9585.02	58078.55	0.00
VEHICLES	1219.66	52.60	-1.10	1271.16	1148.07	4.06	0.00	-1.05	1151.08	120.08	71.59
FIRE ARMS	25.32	0.00		25.32	22.46	0.27	0.00	0.00	22.73	2.59	2.86
TOTAL (A)	508650.10	86877.45	-8973.44	586554.11	389392.87	26304.67	569.76	-8671.06	407596.24	178957.87	119257.23
B) CAPITAL EXPENDITURE ON ASSETS NOT BELONGING TO THE CO.	1579.68	487.85	-145.22	1922.31	1579.68	487.85	0.00	-145.22	1922.31	0.00	0.00
TOTAL (B)	1579.68	487.85	-145.22	1922.31	1579.68	487.85		-145.22	1922.31	0.00	0.00
C) DISCARDED/SURVEYED OFF ASSETS	18785.90	0.00	6583.20	25369.10	18785.90	298.00	0.00	6285.20	25369.10	0.00	0.00
TOTAL (A+ B+C)	529015.68	87365.30	-2535.46	613845.52	409758.45	27090.52	569.76	-2531.08	434887.65	178957.87	119257.23
PREVIOUS YEAR	521733.65	12175.27	-4893.24	529015.68	398367.02	15305.26	760.90	-4674.73	409758.45	119257.23	123366.63

N.B :CLOSING DEPRECIATION RS 434887.65 INCLUDES IMPAIRMENT OF PROSPECTING & BORING R 4914.92
MINES DEVELOPMENT RS 17137.11
TOTAL RS 22052.03

NOTE NO.1

ALLOCATION OF DEPRECIATION:

AS AT	AS AT
31ST MAR	31ST MAR
2011	2010

(RS.IN LAKHS)(RS.IN LAKHS)

1. Profit and Loss Account.(Direct)	26469.62	14669.18
2. Social Overhead .	618.74	612.05
3. Prior Period Adjustment.	0.00	21.87
4. Power & Fuel.	2.16	2.16
SUB TOTAL	27090.52	15305.26
5. Due to sale/discard.	0.00	-159.44
6. Received/Issued to and from other subsidiaries.	0.00	0.00
7.Provision for Loss of Asset.	4.66	201.70
8. Other Adjustments.	-2535.74	-4716.99
SUB TOTAL	-2531.08	-4674.73
TOTAL	24559.44	10630.53

NOTE NO.2

AS AT	AS AT
31ST MAR	31ST MAR
2011	2010

(RS.IN LAKHS)(RS.IN LAKHS)

Social Overhead Assets(Gross) included
in the Schedule are as follows.

i) Buildings.	23755.14	23718.66
ii) Plant & Machinery	559.69	537.01
iii) Furniture & Office Equipment	406.51	387.35
iv) Vehicles	323.46	323.46
v) Roads & Culverts	1375.41	1336.57
vi) Water Supply	4865.09	4649.43
Total:	31285.30	30952.48

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH ,2011
SCHEDULE - E
CAPITAL WORK-IN-PROGRESS

RS IN LAKHS

PARTICULARS	COST AS AT COMM. OF THE YEAR	ADDITION DURING THE YEAR	WITHDRAWAL/ ADJUSTMENT	TRANSFER TO COMPLETED ASSETS	TOTAL COST AS AT THE END OF THE YEAR	PROVISION AS AT COMM. OF THE YEAR	ADDITION DURING THE YEAR	PROVISION WITHDRAWN /ADJ.DURING THE YEAR	MPAIRMENT LOSS	TOTAL PROV AS AT THE END OF YEAR	NET ASSETS AS ON 31.03.2011	NET ASSETS AS ON 31.03.2011
BUILDINGS	560.94	159.88	2.56	111.54	606.72	501.63	1.20			502.83	103.89	59.31
ROADS & CULVERT	171.89	168.31	13.00	57.61	269.59	16.56	0.00			16.56	253.03	155.33
WATER SUPPLY	75.39	181.44	0	101.07	155.76	49.40	0.00			49.40	106.36	25.99
RAILWAY SIDING	297.81	46.02	0.00	23.50	320.33	102.28	1.45			103.73	216.60	195.53
P&M AND CAPITAL STORES IN STORE	4937.76	8503.97	3724.14	6163.78	3553.81	845.58	6.82	2.61		849.79	2704.02	4092.18
C.H.P.	2795.64	128.00	0	128.00	2795.64	2774.53				2774.53	21.11	21.11
PROSP. & BORING	411.04	1.34	0.00	1.34	411.04	411.04				411.04	0.00	0.00
MINES DEVELOPM	4378.10	3724.95	18.26	4034.40	4050.39	2540.76		14.41	396.27	2922.62	1127.77	1837.34
OTHERS	123.94	693.51	9.93	491.02	316.50	30.63				30.63	285.87	93.31
TOTAL	13752.51	13607.42	3767.89	11112.26	12479.78	7272.41	9.47	17.02	396.27	7661.13	4818.65	6480.10
PREVIOUS YEAR	11352.31	14707.05	3655.45	8651.40	13752.51	7367.46	23.34	308.55	190.16	7272.41	6480.10	3984.85

As at 31ST MARCH 2011 RS IN LAKHS	As at 31ST MARCH 2010 RS IN LAKHS
---	---

NOTE: Social Overhead assets (Net) included in the schedule are as follows:

(i) Buildings	55.84	30.04
(ii) Roads & Culverts	23.91	1.34
(iii) Water Supply	106.36	25.99
	186.11	57.37

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - F
INVESTMENTS.

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
INVESTMENTS (AT COST):		
Long Term (Unquoted):		
Trade :		
In fully paid up 8.5% of Tax Free R.B.I. Power Bonds:		
10 Bonds of Rs.1,65,000/- each. (12 Bonds of Rs.1,65,000/- each.)	16.50	19.80
Non-Trade :		
In fully paid up shares of employees Co-Operative Society.		
i) 500 'B' class share of Rs. 1000/- each in Coal Mines Officer's Co- Operative Credi Society Ltd.	5.00	5.00
ii) 1000 'D' Class share of Rs. 100/- each in Dishergarh Colly. Worker's Central Co-Operative Stores Ltd.	1.00	1.00
iii)4000 shares of Rs. 25/- each in the Mugma Coalfield Colly. Worker's Central Co-Operative Stores Ltd.	1.00	1.00
iv) 500 'B' Class Shares of Rs. 100/- each in Sodepur Colly. Employees' Co-Operative Credit Society Ltd.	0.50	0.50
v) 500 'B' Class Shares of Rs. 100/- each in Dhemomain Colly. Employees' Co-Operative Credit Society Ltd.	0.50	0.50
TOTAL :	24.50	27.80

EASTERN COALFIELDS LIMITED
 SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
 SCHEDULE - G
 INVENTORIES

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
I. Stock of Stores & Spares.	16261.16	16251.86
Less: Provision.	4217.04	4171.38
	<hr/>	<hr/>
	12044.12	12080.48
Add:		
In transit/Under Inspection	373.08	34.81
Stock Adjustment.	14.91	37.23
	<hr/>	<hr/>
	12432.11	12152.52
II. Stock of Coal.	43228.69	32237.04
Less: Prov.for deterioration of coal value	170.91	169.24
	<hr/>	<hr/>
	43057.78	32067.80
III. Workshop Job:		
a) Finished Goods.	257.77	312.31
b) Work -in-Progress.	1144.16	822.59
	<hr/>	<hr/>
	1401.93	1134.90
Less: Provision	19.55	18.71
	<hr/>	<hr/>
	1382.38	1116.19
TOTAL :	56872.27	45336.51

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH,2011
ANNEXURE TO SCHEDULE - G

(A)	Reconciliation of Book Stock and Measured Stock:	Overall Stock		Non Vendible Stoc		Vendible Stock	
		Value (Qty'000) (Rs.in lakhs)	Value (Qty'000) Rs.in lakhs	Value (Qty'000) Rs.in lakhs	Value (Qty'000) (Rs.in lakhs)		
1.	Opening Stock	3756	37485.76	472	4286.40	3284	33199.36
	Add : Seized Coal/Adjustment.	1	4.96		342.00	1	-337.04
		3757	37490.72	472	4628.40	3285	32862.32
2.	Production for the year.	30803	609579.39			30803	609579.39
3.	Sub total of (1 + 2).	34560	647070.11	472	4628.40	34088	642441.71
4.	Less: Offtake for the year.						
	(A) Outside despatch.	29365	588259.77			29365	588259.77
	(B) Internal consumption.	3	59.26			3	59.26
	(C) Consumption for Boiler and domestic.	377	10544.93			377	10544.93
	Total (4).	29745	598863.96	-	-	29745	598863.96
5.	Derived Stock (3-4).	4815	49711.73	472	4628.40	4343	45083.33
6.	Measured Stock.	4690	47478.46			4690	47478.46
7.	Differences (5 - 6).	125	2233.27	-	-	125	2233.27
8.	(A) Excess within 5%.	2	47.19	-	-	2	47.19
	(B) Shortage within 5%.	102	1326.74	-	-	102	1326.74
	(C) Excess beyond 5%.	0	8.70	-	-	0	8.70
	(D) Shortage beyond 5%.	24	962.42	-	-	24	962.42
9.	Closing Stock adopted in Accounts	4791	48758.01	472	4628.40	4319	44129.61
				<u>Qty.</u> <u>(000)</u>	<u>Value</u> <u>Rs.in lakhs)</u>		
	Stock as per Books.			4815	49711.73		
	Less: Net Shortage of more than 5% accounted for in the Accounts but not adjusted from Book Stock pending writing off.			24	953.72		
	Less: Non-vendible stock including mixed stock and stock on fire for which provision equivalent to the value has been made in the accounts but quantity not adjusted in book stock as well as accounts.			472	4628.40		
	Less: Charges for rehandling of pithead stock.			-	902.75		
	Less: Provision made in accounts to take care of future deterioration in Coal Stock.			-	170.91		
	Add: Coal Tar.			-	1.83		
	Stock as per Accounts after all provisions.(Schedule:G)			4319	43057.78		
	Less: Seized Coal.				96.48		
	Stock as per Accounts after all provision(Schedule - 3)			4319	42961.30		

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - H
SUNDRY DEBTORS

	AS AT 31ST MARCH 2011 (RS.IN LAKHS)		AS AT 31ST MARCH 2010 (RS.INLAKHS)	
Debts Outstanding for a period exceeding six months.	12429.37		13915.33	
Less: Provision.	<u>6833.27</u>	5596.10	<u>8434.72</u>	5480.61
Other debts.	92031.95		70170.30	
Less Provision	<u>1708.25</u>	90323.70	<u>971.74</u>	69198.56
TOTAL:		95919.80		74679.17
CLASSIFICATION(Unsecured):				
i) Considered Good.		95919.80		74679.17
ii) Considered Doubtful.		<u>8541.52</u>		<u>9406.46</u>
		<u>104461.32</u>		<u>84085.63</u>

	Maximum amount due at any time during :		Closing Balance	
	Current Year	Previous Year	Current Year	Previous Year
Due from Companies under the same Management Dankuni Coal Complex.	91.19	91.19	91.19	91.19
Due from the Parties in which the Director(s) of the Company is/are interested.	Nil	Nil	Nil	Nil

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE- I
CASH AND BANK

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
Cash in hand.	118.63	184.19
Cheques & Drafts in hand.	1510.91	3424.20
Remittance in transit.	15.04	1795.27
Balance With Scheduled Banks:		
On Current Accounts.	32151.07	32513.75
On Term Deposit Account.	60303.92	56870.73
With R.B.I. for exchange of Soiled Notes.	0.67	0.67
Less: Provision for Soiled Notes.	0.67	0.67
	0.00	0.00
Total:	94099.57	94788.14

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - J
OTHER CURRENT ASSETS

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
1. Claims Receivable:		
i) Railway.	52.79	52.79
ii) Insurance	13.04	13.04
iii) Others.	<u>266.87</u>	<u>267.44</u>
Sub-Total:	332.70	333.27
2. Other Receivables:		
i) Employees	138.78	160.25
ii) Others.	<u>80.31</u>	<u>75.45</u>
Sub-Total:	219.09	235.70
3. Interest Receivable	3256.47	2865.09
	<u>3808.26</u>	<u>3434.06</u>
Less: Provision.	150.25	69.17
Total:	3658.01	3364.89

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - K
LOANS AND ADVANCES

	AS AT 31ST MARCH 2011 <u>(RS.IN LAKHS)</u>	AS AT 31ST MARCH 2010 <u>(RS.INLAKHS)</u>
Advance recoverable in cash or in kind or for value to be received:		
Advance to Suppliers:		
a) For Capital Items.	335.43	383.43
b) For Foreign Supplies.	54.15	49.95
c) For Other Stores.	<u>1289.82</u>	<u>1559.43</u>
	1679.40	1992.81
Advance to Contractors:		
a) For Capital Items.	270.77	270.76
b) For Others	<u>326.23</u>	<u>173.70</u>
	597.00	444.46
Advances to Employees:		
a) For House Building.	38.20	64.29
c) For Others.	<u>1095.98</u>	<u>1065.51</u>
	1134.18	1129.80
Advances to Others.	7.24	7.20
Deposits:		
For P & T.Electricity etc.	999.60	1157.64
Amount Due from Central/ State Govt.:		
a) Subsidy receivable.	2254.43	2707.24
b) Electricity	2162.23	2428.87
c) Others.	<u>93.21</u>	<u>93.21</u>
	4509.87	5229.32
Current Account balance - CMPDIL	112.38	700.81
CCL	<u>41.02</u>	<u>0.00</u>
	153.40	700.81
For Value of Stores, claims and other receivables.	376.17	209.13
Sales Tax.	1826.85	2318.45
Advance payment of other Statutory dues.	369.31	42.30
Advance Fringe Benefit Tax	1514.52	1514.52
Tax deducted at Source	1777.73	1666.61
Prepaid Expenses.	56.80	54.74
Total:	<u>15002.07</u>	<u>16467.79</u>
Less Provision.	1669.48	1786.10
Net Advance:	13332.59	14681.69
CLASSIFICATION:		
Considered good.	13332.59	14681.69
Considered doubtful.	1669.48	1786.10
Secured	38.20	64.29
Unsecured	14963.87	16403.50

EASTERN COALFIELDS LIMITED

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE - K (Contd....)

(RUPEES IN LAKHS)

AMOUNT DUE FROM OTHER
SUBSIDIARIES OF THE HOLDING
COMPANY.

CLOSING BALANCE

MAXIMUM AMOUNT DUE AT
ANY TIME DURING CURRENT
YEAR

CURRENT
YEAR

PREVIOUS
YEAR

Central Mine Planning & Design
Institute Limited.

112.38

700.81

165.59

South Eastern Coalfields Limited.

0.00

0.00

2.15

Western Coalfields Limited.

0.00

0.00

25.30

Bharat Coking Coal Limited.

0.00

0.00

29.63

Mahanadi Coalfields Limited.

0.00

0.00

9.77

Northern Coalfields Limited.

0.00

0.00

2.15

Central Coalfields Limited.

41.02

0.00

10.70

AMOUNT DUE BY DIRECTORS
OR OTHER OFFICERS
OF THE COMPANY

CLOSING BALANCE

MAXIMUM AMOUNT DUE
AT ANY TIME DURING

CURRENT
YEAR

PREVIOUS
YEAR

CURRENT
YEAR

PREVIOUS
YEAR

Directors.

0.00

0.00

0.00

0.00

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - L
CURRENT LIABILITIES AND PROVISIONS

A. CURRENT LIABILITIES:	AS AT 31ST MARCH 2011 (RS.IN LAKHS)		AS AT 31ST MARCH 2010 (RS.INLAKHS)	
Sundry Creditors Small Scale Industries.				
Capital.	0.00		0.00	
Revenue	19.80	19.80	43.49	43.49
Sundry Creditors for Goods:				
Capital.	1420.87		1476.86	
Revenue	6254.37	7675.24	5545.70	7022.56
<u>For expenses:</u>				
Employees' remuneration.	24667.09		108920.87	
Performance Related Pay (PRP)	11646.00		5891.00	
Superannuation Benefit	6359.98		4731.30	
Gratuity.	14968.76		16354.91	
Leave Encashment	94.37		87.51	
Coal Mines Bonus.	3400.08		3394.23	
PPLB/PLRS	11804.14		8665.77	
Power and Fuel.	4314.51		4297.16	
Contractual Expenses.	7834.83		8158.09	
Repairs.	2469.84		2137.36	
Unpaid Wages.	2047.95		4826.48	
Others.	10684.75	100292.30	13185.35	180650.03
Statutory Dues:				
Royalty.	948.44		847.40	
Cess on Coal.	3065.90		8928.11	
Central Excise Duty	2825.80		0.00	
Stowing Excise Duty.	862.53		845.63	
Deposit Link Insurance.	101.24		77.56	
Tax deducted at source(IT). Employees.	2746.23		1715.74	
Contractors	122.86	10673.00	119.16	12533.60
Life Cover Scheme.		630.35		621.63
Provident Fund incl.FPF.		4371.02		4620.25
Current Account with CIL		253672.47		194248.42
Customer's Balance		18409.14		18379.30
Cess Equalisation Account		90591.47		94939.37
Employees' Pension contribution.		1046.52		1022.91
Other liabilities.		18839.91		16060.49
TOTAL:		506221.22		530142.05

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
SCHEDULE - L (Contd.)
CURRENT LIABILITIES AND PROVISIONS

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
B. PROVISIONS FOR :		
Fringe Benefit Tax	985.08	985.08
Actuarial Gratuity	207471.73	194945.17
Actuarial Leave Encashment	35049.59	26481.90
Actuarial LTC/LLTC	1274.90	1118.62
Actuarial Life Cover Scheme	1146.80	1226.00
Actuarial Settlement Allowance	77.71	56.89
Actuarial Group Accidental Insurance	15.84	16.50
Actuarial Post Retirement Medical Benefit	330.51	65.63
Actuarial Fatal Mine Accident Benefit	4575.61	4034.56
OBR Adjustment Account	147714.96	131306.79
OCP Reclamation	0.00	1899.23
Cost of Stowing Lag	0.00	1339.41
Mine Closure Cost	67663.57	0.00
TOTAL:	466306.30	363475.78

EASTERN COALFIELDS LIMITED
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2011
COST OF REMOVAL OF OVERBURDEN
ANNEXURE TO SCHEDULE - L

	AS AT 31ST MARCH <u>2011</u> (RS.IN LAKHS)	AS AT 31ST MARCH <u>2010</u> (RS.INLAKHS)
Opening Advance Stripping	11897.56	10440.41
Add : Expenditure during the year	58487.77	51070.37
Less : OBR Charged to COAL	60045.28	49613.22
Closing Advance Stripping (A)	10340.05	11897.56
Less : Ratio Variance :		
As per Last Account	143204.35	124712.05
Add /Less Written Off	14850.66	18492.30
TOTAL (B)	158055.01	143204.35
TOTAL (A-B)	-147714.96	-131306.79
Transferred to Liability Schedule (L)	147714.96	131306.79