

**PTC INDIA LIMITED**

**Schedule - Forming parts of Consolidated Accounts**

(Amount in Rs. million)

Particulars	As at 31.03.2009	As at 31.03.2008
<b>SCHEDULE 'G'</b>		
<b>LOAN FINANCING</b>		
(Considered good unless otherwise stated)		
Long Term Loan (Term Loan for Power Project)	200.00	-
	<b>200.00</b>	<b>-</b>
<b>* The company is in the process of creating security in respect of the rupee term loan for power project</b>		
<b>SCHEDULE 'H'</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>i. SUNDRY DEBTORS</b>		
Out standing over six months		
- Secured	-	-
- Unsecured, considered good	54.36	202.25
Due for less than six months		
- Secured	-	-
- Unsecured, considered good	3,491.31	1,591.79
Sub-total (i)	<b>3,545.67</b>	<b>1,794.04</b>
<b>ii. CASH &amp; BANK BALANCES</b>		
Cash in hand (including foreign currency)	0.07	0.02
Balance with Scheduled Banks		
- Term Deposits	10,403.50	1,121.29
- Current Accounts	111.88	118.97
Sub-total (ii)	<b>10,515.45</b>	<b>1,240.28</b>
<b>iii. OTHER CURRENT ASSETS</b>		
Interest accrued but not due	17.47	6.20
Sub-total (iii)	<b>17.47</b>	<b>6.20</b>
<b>iv. LOANS &amp; ADVANCES</b>		
<b>(Unsecured, considered good, unless otherwise stated)</b>		
<b>Loans</b>		
- Employees	9.42	8.45
- Others	-	50.00
<b>Advances</b>		
Joint Venture		
-Barak Power Private Limited	0.77	-
Employees	1.05	0.73
Advances recoverable in cash or kind or for value to be received	60.11	66.52
Deposits with Custom, Port Trust & Other Authorities	62.74	28.57
Cash and Cash Equivalent with Port Folio Managers	0.25	0.51
Advance Income Tax (Net of Provision Rs. 647.08mn, Previous Year Rs. 467.07mn)	44.84	52.23
Advance Fringe Benefit Tax (Net of Provision Rs. 7.71 mn, Previous Year Rs. 5.40 mn)	0.69	0.25
Sub-total (iv)	<b>179.87</b>	<b>207.26</b>
Total (Sub Total (i)+(ii)+(iii)+(iv))	<b>14,258.46</b>	<b>3,247.78</b>

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<b>Particulars</b>	<b>As at 31.03.2009</b>	<b>As at 31.03.2008</b>
<b>SCHEDULE 'I'</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
<b>(i) Current Liabilities</b>		
Sundry Creditors-		
- Micro & Small Enterprises		
- Others	2,305.36	1,654.42
Advances from Customers	246.19	247.24
Security Deposit Received	0.08	0.08
Unclaimed Dividend	4.34	3.42
Other Liabilities		
- Statutory Liabilities	4.07	5.36
- Others	8.47	3.58
Sub-total (i)	<b>2,568.51</b>	<b>1,914.10</b>
<b>(ii) Provisions</b>		
- Employee Benefits	18.80	16.98
- Proposed Dividend	352.90	227.42
- Dividend Tax	59.98	38.65
- Contingencies	-	10.47
- Others	10.96	5.92
Sub-total (ii)	<b>442.64</b>	<b>299.44</b>
Total (Sub Total (i)+(ii))	<b>3,011.15</b>	<b>2,213.54</b>