

PTC INDIA LIMITED**Schedule - Forming parts of Consolidated Accounts**

(Amount in Rs. million)

Particulars		For the year ended	For the year ended 31.03.3008
SCHEDULE 'J'			
OTHER OPERATIONAL INCOME			
Interest on Compulsorily and Fully Convertible Debentures (Gross) (Tax Deducted at Source NIL, Previous year NIL)		4.43	-
Interest on Rupee Term Loan for power project (Gross) (Tax Deducted at Source NIL, Previous year NIL)		0.14	-
Dividend		122.16	26.11
-Equity (Previous Year Rs.0.14 mn)	0.81		
-Mutual Fund (Previous Year Rs.25.97 mn)	121.35		
Fee Based Income		9.33	-
Profit/ (Loss) from Sale of Investment		(23.47)	4.81
-Equity (Previous Year Rs. 4.09 mn)	(36.02)		
-Mutual Fund (Previous Year Rs. 0.72 mn)	12.55		
		112.59	30.92

PTC INDIA LIMITED

Schedule - Forming parts of Consolidated Accounts

(Amount in Rs. million)

Particulars		For the year ended	For the year ended 31.03.2008
SCHEDULE 'K'			
OTHER INCOME			
Interest-Gross (Tax Deducted at Source Rs.75.43 million, Previous year Rs. 7.16 mn)		340.39	37.29
-Deposits (Previous Year Rs. 36.83 mn)	339.74		
-others (Previous year Rs. 0.46 mn)	0.65		
Dividend		484.43	253.85
-from current investments-non trade (Previous Year Rs. 253.85 mn)	484.22		
-from long term investment-non trade (Previous Year NIL)	0.21		
Rental Income (Tax Deducted at Source Rs 0.83 mn , Previous year Rs 2.48 mn)		7.47	9.17
Consultancy Income (Tax Deducted at Source Rs.2.14 mn, Previous year Rs. 4.96 mn)		39.09	40.01
Profit/ (Loss) from Sale of Investment		92.98	88.44
- on sale of current investments-non trade (Net) (Previous Year Rs. 43.61 mn)	94.18		
- on sale of long term investments-non trade (Net) (Previous Year Rs. 44.83 mn)	(1.20)		
Foreign Currency Fluctuation (net)		(0.05)	0.14
Excess Provisions Written Back		12.05	2.89
		976.36	431.79
SCHEDULE 'L'			
EMPLOYEE COST			
Salaries, Allowances & Benefits		67.80	60.85
Contribution to Provident & Other Funds		3.00	3.01
Gratuity & Leave Encashment		6.90	5.39
Staff Welfare Expenses		8.15	13.34
Employee Compensation Expense (ESOP)		75.23	
		161.08	82.59

PTC INDIA LIMITED

Schedule - Forming parts of Consolidated Accounts

(Amount in Rs. million)

Particulars		For the year ended	For the year ended 31.03.2008
SCHEDULE 'M'			
OTHER EXPENSES			
Legal & Professional Charges		37.12	5.52
Consultancy Expenses		38.08	18.12
Rent for Company leased Accomodation		0.60	0.05
Advertisement		2.37	1.95
Communication		5.68	5.85
Business Development		8.59	8.63
Travelling and Conveyance Expenses		18.69	17.10
Printing & Stationery		3.50	2.80
Fees & Expenses to Directors		0.92	0.67
Repair & Maintenance Expenses			
Building		3.58	1.09
Others		2.37	3.12
Bank Charges		10.72	4.33
EDP Expenses		1.13	0.71
Books & Periodicals		0.44	0.57
Insurance Expenses		0.60	0.15
Water & Electricity Expenses		3.47	3.16
Rates, Fees & Taxes		26.69	2.93
Handling & Scheduling Charges		0.02	0.66
Furnishing Expenses		-	0.47
Security Expenses		0.93	0.83
Property Tax		0.40	0.40
Other General Expenses		19.35	4.28
Interest Expenses		25.39	16.53
Charity & Donation		1.01	0.16
Preliminary Expenses Written off		0.26	17.67
Auditors Remuneration		0.73	0.24
Loss on sale of fixed assets (net)		0.02	0.12
Provision for diminution in value of Investments		(23.90)	26.17
Expenses relating to increase in Share Capital		9.80	-
Loss on sale of Derivatives (Net)		-	11.13
		198.56	155.41
SCHEDULE 'N'			
PRIOR PERIOD ADJUSTMENTS (NET)			
INCOME			
Consultancy Income		-	0.36
Others		0.15	0.01
		0.15	0.37
EXPENDITURE			
Legal Expenses		0.45	0.83
Cosultancy Expenses		0.57	0.42
Business Development Expenses		-	0.30
Communication Expenses		-	0.03
Reversal of interest		-	0.14
Others		0.18	-
		1.20	1.72
Prior period Adjstments (Net)		1.05	1.35