

PTC INDIA LIMITED

(Amount in Rs. Million)

Particulars	As at 31.03.09	As at 31.03.08
SCHEDULE 'E'		
CURRENT ASSETS, LOANS & ADVANCES		
i. SUNDRY DEBTORS		
Out standing over six months		
- Secured	-	-
- Unsecured, considered good	54.36	202.25
Due for less than six months		
- Secured	-	-
- Unsecured, considered good	3491.31	1591.79
Sub-total (i)	3545.67	1794.04
ii. CASH & BANK BALANCES		
Cash in hand (including foreign currency)	0.07	0.02
Balance with Scheduled Banks -		
- Term Deposits	6152.23	1119.87
- Current Accounts	103.57	118.97
Sub-total (ii)	6255.87	1238.86
iii. OTHER CURRENT ASSETS		
Interest accrued but not due	10.55	5.74
Sub-total (iii)	10.55	5.74
iv. LOANS & ADVANCES (Unsecured, considered good, unless otherwise stated)		
Loans		
- Employees	9.42	8.12
- Others	-	50.00
Advances		
Subsidiaries		
-PTC India Financial Services Limited	5.83	20.44
-PTC Energy Limited	1.44	-
Joint Venture		
-Barak Power Private Limited	1.54	-
Employees	1.05	0.72
Advances recoverable in cash or kind or for value to be received	59.03	66.32
Deposits with Custom, Port Trust & Other Authorities	62.74	28.57
Cash and Cash Equivalent with Port Folio Managers (Refer Note No. 26)	0.25	0.01
Advance Income Tax [(net of provision for Income Tax Rs. 646.52 mn (Previous Year Rs. 466.51 mn)]	41.23	50.22
Advance Fringe Benefit Tax [(net of provision for Fringe Benefit Tax Rs.7.56 mn (Previous Year Rs.5.37 mn)]	0.57	0.15
Sub-total (iv)	183.10	224.55
Total (Sub Total (i)+(ii)+(iii)+(iv))	9995.19	3263.19
SCHEDULE 'F'		
CURRENT LIABILITIES & PROVISIONS		
i Current Liabilities		
Sundry Creditors		
- Micro & Small Enterprises	-	-
- Others	2300.03	1653.55
Advances from Customers	246.19	247.24
Security Deposit Received	0.08	0.08
Unclaimed Dividend A/c	4.34	3.42
Other Liabilities		
- Statutory Liabilities	3.54	4.65
- Others	8.28	3.58
Sub-total (i)	2562.46	1912.52
ii Provisions		
Employee Benefits	18.58	16.49
Proposed Dividend	352.90	227.42
Dividend Tax	59.98	38.65
Contingencies	-	10.47
Others	10.96	5.92
Sub-total (ii)	442.42	298.95
Total (Sub Total (i)+(ii))	3004.88	2211.47