

# EdCIL (India) Limited

(A Government of India Enterprise)

## BALANCE SHEET AS AT 31st MARCH 2011

Schedules	As at 31.03.2011 Amount (Rs.)	As at 31.03.2010 Amount (Rs.)
<b>SOURCES OF FUNDS</b>		
<b>SHAREHOLDERS' FUNDS:</b>		
-- Share Capital 1.1	15,000,400	15,000,400
-- Reserve and Surpl 1.2	185,270,185	200,270,585
-- Staff Welfare Fund 1.3		1,703,921
-- CSR Fund 1.3A		475,164
<b>TOTAL</b>	<b>202,449,670</b>	<b>195,758,507</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
-- Gross Block 1.4	96,202,131	96,057,861
-- Less: Depreciation	42,494,413	40,368,597
-- Net Block		53,707,718
		55,689,264
<b>DEFERRED TAX ASSET (N) 1.5</b>	7,497,906	4,441,192
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>		
-- Work in Progress	20,361,321	21,577,838
-- Sundry Debtors	96,533,258	113,719,406
-- Cash & Bank Balance	362,767,900	400,692,779
-- Loans and Advances	178,253,480	132,113,210
	657,915,960	668,103,233
<b>CURRENT LIABILITIES AND PROVISIONS</b>		
-- Current Liabilities 1.7	382,992,726	413,348,929
-- Provisions	133,679,186	119,126,253
	516,671,913	532,475,182
<b>NET CURRENT ASSETS</b>	141,244,047	135,628,051
Significant Accounting Policies & Notes on Account 3.0		
<b>TOTAL</b>	<b>202,449,670</b>	<b>195,758,507</b>

Schedules 1 to 3 form an integral part of the Accounts

P.Jayanthi  
DGM (Finance)

Anju Banerjee  
Chairperson & Managing Director

L.T.Muana  
Director

As per our Report of even date

For Dial & Company  
Chartered Accountants  
FRN 00398N

Arun Kumar Yadav  
Partner, M.No.096508

Place: New Delhi  
Date: 29.08.2011

# EdCIL(India)Limited

(A Government of India Enterprise)

30th Annual Report 2010-11

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March 2011

Schedules	Year ended 31.03.2011 Amount (Rs.)	Year ended 31.03.2010 Amount (Rs.)
<b>INCOME</b>		
-- Income from Oper: 2.1	672,258,017	654,585,174
-- Other Income 2.2	24,540,648	34,303,209
	<u>696,798,665</u>	<u>688,888,383</u>
<b>EXPENDITURE</b>		
Project Expenditur 2.3	552,744,735	522,370,910
Employees Remun 2.4	84,922,928	79,304,576
Administration & O 2.5	20,236,554	17,066,345
Depreciation	5,335,494	3,235,023
Bad Debts	940	186,807
Loss on sale of Fixed Assets	919,404	-
TOTAL	<u>664,160,054</u>	<u>622,163,661</u>
<b>Profit</b>	32,638,611	66,724,722
<b>Add/(Less) :</b>		
Provision for Doubtful Debts Created		(83,160)
Provision for Doubtful Debts Written b:	359,062	
TDS written off		(53,628)
Profit on sale of Fixed Assets		45,845
Prior Period Adjust 2.6	5,521,368	652,957
<b>Profit before Tax</b>	38,519,041	67,286,736
<b>Less:</b>		
Provision for Taxation : -		
-- Current Tax	16,662,811	24,325,154
-- Deferred Tax	(3,056,714)	2,789,439
<b>Profit after Tax</b>	<u>24,912,943</u>	<u>40,172,143</u>
<b>APPROPRIATIONS</b>		
Proposed Dividend	15,000,400	15,000,400
Dividend Distribution Tax	2,491,379	2,549,318
Transfer to General Reserve	2,491,294	4,017,214
CSR Fund	1,205,164	-
Staff Welfare Fund	249,129	401,721
Balance Carried to Balance Sheet	3,475,576	18,203,490
	<u>24,912,943</u>	<u>40,172,143</u>
Earnings per share( Basic and Diluted) (Note No.10, Sch 3.0)	166	268

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