



Assam Electricity Grid Corporation Ltd.

Registered Office : 1st Floor, Bijulee Bhawan, Paltanbazar, Guwahati - 781 001

Phone : 0361-2739520, Fax : 0361-2739513

BALANCE SHEET AS ON 31ST MARCH, 2009

Particulars	Schedule	As on 31st March, 2009 (in Rs.)	As on 31st March, 2008 (in Rs.)
Sources of Funds			
Shareholders Funds			
Share Capital	1	500,800	500,800
Share Application Money	1(A)	998,818,606	998,818,606
Reserves and Surplus	2	4,417,076,379	3,389,588,827
Loan Funds			
Unsecured Loans	3	2,755,792,682	2,499,883,652
Secured Loans	3A	168,790,939	187,311,807
Total		8,340,979,406	7,076,103,692
Application of Funds			
Fixed Assets			
Gross Block	4	6,471,731,065	6,401,317,349
Less Accumulated Depreciation	4	5,721,777,008	5,419,049,953
Net Block		749,954,057	982,267,396
Capital work in progress	5	4,497,055,692	3,244,781,926
Total Fixed Assets		5,247,009,749	4,227,049,322
Current Assets, Loans and Advances			
Stores and spares	6	747,553,683	713,129,730
Fuel Stock & Related Accounts	6A	18,195	
Sundry Debtors	7A	1,578,902,870	532,249,737
Cash and Bank Balances	7	1,813,993,007	1,444,377,528
Loans and Advances	8	168,561,739	168,827,906
Other Current Assets	9	1,814,078,539	2,285,639,904
Less: Current Liabilities and Provisions	10	3,989,179,896	3,463,648,552
Net Current Asset		2,133,928,137	1,680,576,253
Miscellaneous Expenditure	11	211,460	285,802
Profit and Loss Account		959,830,060	1,168,192,315
Total		8,340,979,406	7,076,103,692
Significant Accounting Policies and Notes on Accounts	23		

Schedules 1 to 22 and 23 referred to above form an integral part of Balance Sheet and Profit & Loss Account.

In terms of our separate report of even date

For and on behalf of the Board

FOR, U.C. MAJUMDAR & CO.
Chartered Accountants

Sd/-
(S.K. Handique)
Managing Director

Sd/-
(D. Borgohain)
Director

Sd/-
S. BHOWMICK :: PARTNER
Membership No. 058866

Sd/-
(S. K. Saha)
CGM (F&A)

Sd/-
(D. Barua)
Company Secretary

Place: Guwahati
Date: 03.06.2010



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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March, 2009

Particulars	Schedule	As on 31st March, 2009 (in Rs.)	As on 31st March, 2008 (in Rs.)
INCOME			
Wheeling charge	12	3,354,300,001	2,161,500,000
Depooling Income from PGCIL	12(A)	12,171,977	-
Other Revenue	13	119,539,927	60,586,837
Total		3,486,011,905	2,222,086,837
EXPENDITURE			
Transmission Charge To PGCIL	22	1,161,583,194	1,263,191,345
Repair and Maintenance	14	87,212,316	128,470,122
Employees Cost	15	921,304,054	474,273,625
Bulk Supply Tariff	15(A)	451,300,000	387,600,000
Administration & General Expenses	16	52,351,968	21,820,517
Depreciation and related debits	17	334,439,946	333,024,411
Interest and finance charges	19	280,772,902	245,223,814
Other Debits	20	690,489	4,041,568
Extra Ordinary Payments	20-A	-	(48,200,000)
Total		3,289,654,870	2,809,445,402
Profit/Loss before tax		196,357,035	(587,358,565)
Minimum Alternate Tax		22,133,952	
Fringe Benefit Tax		1,000,000	1,000,000
Profit /loss after tax		173,223,083	(588,358,565)
Net prior period credit/(charges)	21	(35,139,172)	(123,444,023)
Profit/(loss) loss available for appropriation		208,362,255	(464,914,542)
Loss brought forward from previous year		(1,168,192,315)	(703,277,773)
Profit/(loss) after appropriation		(959,830,060)	(1,168,192,315)
Profit/(Loss) carried to Balance sheet		(959,830,060)	(1,168,192,315)
Significant Accounting Policies and Notes on Accounts	23		

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