



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, 2010

Particulars	Schedule	As on 31 st March, 2010 (in ₹)	As on 31 st March, 2009 (in ₹)
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	4,463,895,807	4,417,076,379
Loan Funds			
Unsecured Loans	3	3,845,964,711	3,189,264,068
Secured Loans	3A	164,844,865	168,790,939
Total		9,474,024,789	8,774,450,792
Application of Funds			
Fixed Assets			
Gross Block	4	7,135,651,895	6,471,731,065
Less Accumulated Depreciation	4	5,906,455,246	5,721,777,008
Net Block		1,229,196,649	749,954,057
Capital work in progress	5	4,281,253,804	4,497,055,692
Total Fixed Assets		5,510,450,453	5,247,009,749
Investment	7A	354,560,688	292,370,669
Current Assets, Loans and Advances			
Stores and spares	6	807,858,467	747,553,683
Fuel Stock & Related Accounts	6A	-	18,195
Sundry Debtors	7B	1,917,403,085	1,578,902,870
Cash and Bank Balances	7	1,565,076,560	1,521,622,338
Loans and Advances	8	172,863,035	168,561,739
Other Current Assets	9	2,089,094,375	1,814,078,539
Less: Current Liabilities and Provisions	10	4,328,531,481	3,555,708,510
Net Current Asset		2,223,764,041	2,275,028,854
Miscellaneous Expenditure	11	199,218	211,460
Profit and Loss Account		1,385,050,389	959,830,060
Total		9,474,024,789	8,774,450,792
Significant Accounting Policies and Notes on Accounts	22		

Schedules 1 to 21 and 22 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: 20.12.2010



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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

Particulars	Schedule	As on 31 st March, 2010 (in ₹)	As on 31 st March, 2009 (in ₹)
INCOME			
Wheeling charge	12	3,014,700,000	3,354,300,001
Depooling Income from PGCIL	12(A)	-	12,171,977
Other Revenue	13	136,227,502	119,539,927
Total		3,150,927,502	3,486,011,905
EXPENDITURE			
Transmission Charge To PGCIL	21	1,701,632,477	1,161,583,194
Repair and Maintenance	14	78,995,978	87,212,316
Employees Cost	15	644,497,548	921,304,054
Bulk Supply Tariff	15(A)	482,600,000	451,300,000
Administration & General Expenses	16	48,040,029	52,351,968
Depreciation and related debits	17	166,608,126	334,439,946
Interest and finance charges	18	298,370,026	280,772,902
Other Debits	19	1,081,999	690,489
Total		3,421,826,183	3,289,654,870
Profit/Loss before tax		(270,898,680)	196,357,035
Income Tax		3,244,879	-
Minimum Alternate Tax		-	22,133,952
Fringe Benefit Tax		-	1,000,000
Profit /loss after tax		(274,143,559)	173,223,083
Net prior period credit/(charges)	20	151,076,770	(35,139,172)
Profit/(loss) loss available for appropriation		(425,220,329)	208,362,255
Loss brought forward from previous year		(959,830,060)	(1,168,192,315)
Profit/(loss) after appropriation		(1,385,050,389)	(959,830,060)
Profit/(Loss) carried to Balance sheet		(1,385,050,389)	(959,830,060)
Significant Accounting Policies and Notes on Accounts	22		

Schedules 1 to 21 and 22 referred to above form an integral part of Balance Sheet and Profit & Loss Account.

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