

PROFIT & LOSS ACCOUNT

		₹ crore	
For the year ended March 31,	SCHEDULE	2011	2010
INCOME			
Sales (Gross)	17	55,152.01	46,568.48
Less: Electricity duty		278.01	245.89
Sales (Net)		54,874.00	46,322.59
Energy internally consumed		64.68	55.10
Provisions written back	18	7.81	12.77
Other income	19	2,460.81	2,856.19
Total		57,407.30	49,246.65
EXPENDITURE			
Fuel		35,373.78	29,462.74
Employees' remuneration and benefits	20	2,789.71	2,412.36
Generation, administration & other expenses	21	2,646.01	2,094.03
Depreciation/Amortisation		2,485.69	2,650.06
Provisions	22	1,552.15	10.90
Interest and finance charges	23	2,149.08	1,808.93
Total		46,996.42	38,439.02
Profit before Tax and Prior Period Adjustments		10,410.88	10,807.63
Prior Period income/ expenditure (net)	24	(1,638.72)	(77.83)
Profit before tax		12,049.60	10,885.46
Provision for :			
Current tax			
Current year		2,497.30	2,470.84
Earlier years		56.02	(525.40)
Fringe Benefit tax			
Earlier years		-	2.69
Deferred tax			
Current year		133.24	209.13
Earlier years		260.45	-
		2,947.01	2,157.26
Profit after tax		9,102.59	8,728.20
Balance brought forward		29.59	15.03
Write back from Bond Redemption Reserve		250.00	200.00
Balance available for appropriation		9,382.18	8,943.23
Appropriations			
Transfer to Bonds Redemption Reserve		494.94	497.78
Transfer to Capital Reserve		6.87	4.97
Transfer to General Reserve		5,200.00	4,750.00
Dividend			
Interim		2,473.63	2,473.64
Final - proposed		659.63	659.63
Tax on Dividend			
Interim		410.84	420.40
Final		103.93	107.22
Balance carried to Balance Sheet		32.34	29.59
Expenditure during construction period (net)	25		
Earning Per Share (Equity shares, face value ₹ 10/- each) - Basic and Diluted (₹)		11.04	10.59
Notes on Accounts	26		

Schedules 1 to 26 and accounting policies form an integral part of accounts.

For and on behalf of the Board of Directors

(A.K.Rastogi)
Company Secretary

(A.K.Singhal)
Director (Finance)

(Arup Roy Choudhury)
Chairman & Managing Director

For Dass Gupta & Associates
Chartered Accountants

As per our report of even date
For K.K.Soni & Co.
Chartered Accountants

For Varma & Varma
Chartered Accountants

(Ashok Kumar Jain)
Partner
M No.090563

(S.S. Soni)
Partner
M No.094227

(C.G. Pankajakshan)
Partner
M No.020512

For Parakh & Co.
Chartered Accountants

For B.C. Jain & Co.
Chartered Accountants

For S.K. Mehta & Co.
Chartered Accountants

(V.D. Mantri)
Partner
M No.074678

(Rishabh Jain)
Partner
M No.400912

(Rohit Mehta)
Partner
M.No.091382

Place : New Delhi
Dated : 10th May 2011