

ORISSA HYDRO POWER CORPORATION LIMITED, BHUBANESWAR BALANCE SHEET AS AT 31ST MARCH, 2000

i q	200	G STST MARCH,	Sch No.		As at 31.03.2000 (Rs.)	As at 31.03.1999 (Rs.)	As at 31.03.1999 (Rs.)
		enthrio -	oni	iveni	No	(His.)	1861
I. S	SOURCES OF FUNDS :						
1	1. Sh	hareholders' Fund		TIA.			
	a)	Capital Account	01	3,208,008,840		3,208,008,840	5 000 500 607
		Reserve & surplus	02	2,782,314,419	5,990,323,259	2,028,500,847	5,236,509,687
2		an Funds :				0	(3.00 (2.17))
		Secured Loans	03	120,000,000	22 224 447 424	•	19,626,720,435
	b)	Unsecured Loans	04	20,874,447,434	20,994,447,434	19,626,720,435	110/0/07/16: 618/5
	10	TOTAL:	11.64	1881	26,984,770,693	DATE OF THE CO	24,863,230,122
II. A	APPLI	CATION OF FUNDS :		manual e ·		2	
	1. Fi.	xed Assets :	05			12 124 510 507	
		Gross Block		24,176,353,023		12,832,519,527	
		Less: Depreciation		1,833,460,722		1,335,324,467	11 407 105 060
		Net Block		22,342,892,301	22,342,892,301	11,497,195,060	11,497,195,060
		Capital Work-in-Progress			2,337,635,095		12,311,707,807
212		vestments :	07		500,000,000		500,000,000
j		urrent assets, loans				Menual Annual Residence	Sepair & Maintenan
		nd advances :	08	00 004 005		96,337,343	Зратифорий ихрипа
	a)	Inventories		86,061,835		903,608,695	names & osselant
		Sundry debtors		2,206,506,333		742,415,572	Administration A Ge
		Cash & bank balances		344,290,352		30,449,089	
		Other current assets		42,696,241		98,543,664	Misrotti a firmicial
	e)	Loans and advances		451,590,227			100000000000
	Le	ess:		3,131,144,987		1,871,354,363	ringair vacanolmi
		urrent liabilities and or a	09		b) no	during construction	ean Expandition
		Liabilities		728,593,619	1	723,012,175	
		Provisions		599,909,911		597,216,774	
	,	et current assets		1,328,503,530	1,802,641,458	1,320,228,948	551,125,415
4.(a)		Misc. expenditure to the extent not written		.600	Sidd / (Loss) - Pitor parod septement Prist for the Year ofter Period Adjustment		
	off or adjusted		1,601,840				
(b)	Pr	rofit & loss account lotes on accounts)	17	269/9	Not Profit transferred to Balance Sheet		
_	(1.0	TOTAL :			26,984,770,693	19	24,863,230,122

P.K. SAHOO

Company Secretary

K. K. TRIPATHI

D.N. PADHI

Director (Finance) Chairman-cum-Managing Director

Vide our report of even date. For Y. Pani & Co. Chartered Accountants

Y. Paning y

Chartered Accountant