

PASCHIM GUJARAT VIJ COMPANY LIMITED			
BALANCE SHEET AS AT 31ST MARCH , 2009			
Particulars	Schedule Number	As at 31st March, 2009 (Amount In Lacs)	As At 31st March, 2008 (Amount In Lacs)
SOURCES OF FUNDS			
SHAREHOLDERS FUND			
Share Capital	1	42290.39	5.01
Share Capital Suspense	1A	0	86963.53
Share Application Money	2	4000.00	0
Reserves & Surplus	3	69875.83	4544.37
Deferred Govt. Grants, Subsidies & Contributions	4	52021.55	40747.85
		121897.38	45292.22
LOAN FUNDS			
Secured Loans	5	48283.62	60920.80
Unsecured Loans	6	75382.83	64927.52
TOTAL		291854.22	258109.08
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	7	376454.92	326455.65
Less : Accumulated Depreciation		83243.13	67328.22
Net Block		293211.80	259127.43
Assets not in use		34.63	74.01
Capital Work-in-progress		14020.77	9649.93
Investments			0.00
CURRENT ASSETS, LOANS & ADVANCES			
Inventories, Stores & Spares	8	44399.82	26002.74
Sundry Debtors	9	84681.22	78773.22
Cash & Bank Balances	10	7356.72	6046.39
Loans & Advances	11	27718.65	22557.48
Total Current Assets		164156.40	133379.84
Less: Current Liabilities & Provisions			
Current Liabilities	12	169524.18	137432.93
Provisions	13	10086.76	6771.72
Total Current Liabilities & Provisions		179610.94	144204.65
Net Current Assets		-15454.53	-10824.81
Miscellaneous Expenditure (To the extent not written off or adjusted)	14	41.56	82.52
TOTAL		291854.22	258109.08

As per our report annexed of even date
For Manubhai & Co.
Chartered Accountants

(H.M.Pomal)
Partner
M.No. 106137

For and on behalf of the Board of Directors of
Paschim Gujarat Vij Company Limited

(V.S. Gadhvi, IAS)
Chairman and Managing Director

(M.B. Patel, GAS)
Joint Managing Director

(K. S. Malkan)
GM (F&A)

(Sudhir Bhatt)
Company Secretary

Place : Ahmedabad
Date : 24th Sep. 2009

Place : Ahmedabad
Date : 24th Sep.2009

PASCHIM GUJARAT VIJ COMPANY LIMITED			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2009			
Particulars	Schedule Number	For the year ended on 31st March, 2009 (Amount In Lacs)	For the year ended on 31st March, 2008 (Amount In Lacs)
INCOME			
Sale of Power	15	495165.43	378224.91
Revenue Subsidies and Grants	16	40300.35	41962.32
Other Income	17	12543.78	26055.17
Excess provision written back		4710.91	23914.25
TOTAL INCOME		552720.48	470156.65
EXPENDITURE			
Fuel			99.24
Purchase of Power	18	481747.97	399550.75
Repairs & Maintenance	19	6651.77	8285.85
Payments to and Provisions for Employees	20	36346.49	29015.93
Interest and Finance Charges	21	14496.17	14252.70
Administration and Other Expenses	22	6866.40	5496.56
Depreciation	23	16151.16	14333.72
Sub-Total		562259.96	471034.75
Less: Expenses Capitalised	24	12156.36	4246.67
Sub-Total		550103.60	466788.08
Other Debits	25	1142.14	285.68
TOTAL EXPENDITURE		551245.74	467073.76
PROFIT / (LOSS) BEFORE TAX AND PRIOR PERIOD ADJUSTMENTS		1474.74	3082.90
Prior Period Expense (Net of Income)	26	1255.39	2867.10
PROFIT BEFORE TAX		219.34	215.80
Provision for Taxation			
Fringe Benefit Tax		89.41	78.39
Income Tax		20.12	17.29
Wealth Tax		1.00	3.56
PROFIT AFTER TAX		108.82	116.55
Balance of profit from last Balance Sheet		4544.37	4427.82
Balance of profit Carried To Balance Sheet		4653.19	4544.37
Statement on Significant Accounting Policy	27		
Notes on Accounts	28		
Earnings Per Share (in Rs.)			
Basic		0.17	232.59
Diluted		-	0.01

As per our report annexed of even date
For Manubhai & Co.
Chartered Accountants

(H.M.Pomal)
Partner
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For and on behalf of the Board of Directors of
Paschim Gujarat Vij Company Limited

(V.S. Gadhvi, IAS)
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PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH , 2009

SCHEDULE: 1

SHARE CAPITAL

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Authorised Share Capital 100,00,00,000 Equity Shares each of Rs. 10 each	100000.00	100000.00
Issued Subscribed and Paid up Capital - 42,29,03,896 Equity Shares of Rs. 10 fully paid up (Previous Year:50,100 Equity Shares, out of these 50,000 Equity Shares are held by holding company - Gujarat Urja Vikas Nigam Limited)	42290.39	5.01
Total	42290.39	5.01

(i) Out of the above 42,29,03,796 Shares are held by holding company Gujarat Urja Vikas Nigam Ltd.

(ii) During the year 21,74,08,813 shares were allotted to holding company Gujarat Urja Vikas Nigam Limited in terms of GoG resolution Dt. 12.12.2008 as Note No. 2 in Schedule 28

SCHEDULE: 1A

EQUITY SHARE CAPITAL SUSPENSE

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Equity Share Capital Suspense A/C	0.00	86963.53
Total	0.00	86963.53

SCHEDULE: 2

SHARE APPLICATION MONEY

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Share Application Money	4000.00	0
Total	4000.00	0

SCHEDULE: 3

RESERVES & SURPLUS

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Securities Premium Account	65222.64	0.00
Surplus as per Profit & Loss Account	4653.19	4544.37
Total	69875.83	4544.37

PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH , 2009

SCHEDULE: 4

DEFERRED GOVT. GRANTS, SUBSIDIES & CONTRIBUTIONS

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Subsidies towards Cost of Capital Assets	6120.12	1946.83
Grants towards Cost of Capital Assets	4637.41	971.31
Consumer Contribution towards Capital Assets.	41264.02	37829.71
Total	52021.55	40747.85

SCHEDULE: 5

SECURED LOANS

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
LOANS ALLOCATED BY GUVNL		
BORROWINGS FROM BANKS		
Term Loans	29304.43	33568.09
Interest Accrued and Due as above	120.28	153.47
Liability under Deferred Payment Gurantee	7627.02	14515.34
Cash Credit	2033.78	0.00
Sub-total	39085.50	48236.89
LOAN FROM FINANCIAL INSTITUTIONS	9198.12	12683.91
Total	48283.62	60920.80

PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH , 2009

SCHEDULE: 6

UNSECURED LOANS

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
BONDS	20697.51	24656.25
LOAN FROM GOVERNMENT OF GUJARAT		
Loan under APDP	6146.68	6466.41
ADB Loan for Earthquake	13405.50	13835.55
ADB Prog. & Proj. Loan	8761.86	9026.35
LOAN FROM OTHERS		
Loan from Others	26059.16	10526.49
Loans from REC	312.12	416.46
Total	75382.83	64927.52

SCHEDULE: 8

INVENTORIES, STORES & SPARES

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Stock of materials at O&M Stores	12682.82	27.16
Stock of materials at Other Stores	15578.87	15513.77
Materials at Site (Operation & Maintanance)	1844.94	262.72
Materials in Transit	215.10	61.22
Other Materials Accounts	14078.10	10137.87
Excess/shortage of stock pending investigation	153.46	119.18
Provision for losses pending investigation	-153.46	-119.18
Total	44399.82	26002.74

PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH , 2009

SCHEDULE: 9

SUNDRY DEBTORS

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
SUNDRY DEBTORS (UNSECURED, CONSIDERED GOOD) See Note No.14 (b) In Schedule 28		
Sundry Debtors for Sale of Power	25854.71	24463.28
Provision for Unbilled Revenue	43750.67	40072.07
Dues from PDC (Net of S D forfeited)	47031.72	46610.13
Sundry Debtors for Misc. Receipts from Consumers	8588.38	8389.80
Sub-Total	125225.48	119535.29
Less : Unposted Receipts	63.08	1.36
Sub-Total	125162.40	119533.93
Less : Provision for Doubtful Debts	35273.79	34957.60
Sub-Total	89888.61	84576.33
Less: Deferred E D & T S E from Consumers	5207.39	5803.11
Total	84681.22	78773.22

SCHEDULE: 10

CASH AND BANK BALANCES

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Cash on hand	2195.53	279.42
Balance with Scheduled Banks :		
In Current Accounts	4448.17	2970.21
In Fixed Deposit Accounts	9.60	6.54
Remittance in Transit	703.42	2790.23
TOTAL	7356.72	6046.39

SCHEDULE: 11

LOANS AND ADVANCES

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
(Unsecured considered good unless otherwise specified for which company holds no security or other than the personal security)		
Advances Recoverable in Cash or in kind or for value to be received	2992.94	1407.71
Loans & Advances to Staff	1000.85	1047.96
Interest Accrued but not due on Loan	764.45	744.60
Deposits	280.77	206.03
Advances to fellow Subsidiary Companies	18654.74	16186.78
Electricity Duty recoverable from State Government	2964.41	2964.41
Other Advances (Inter Unit Balances)	1060.50	0.00
TOTAL	27718.65	22557.48

PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH , 2009

SCHEDULE: 12

CURRENT LIABILITIES

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Sundry Creditors	39984.16	24675.60
Advance received from fellow Subsidiary Companies	124.68	145.33
Deposits	103906.87	91998.92
Interest Accrued But Not Due on loans	1869.77	2498.73
Other Current Liabilities	23638.70	18114.35
TOTAL	169524.18	137432.93

Note : No amount was due and outstanding as on 31.03.2009 to be transferred to Investment Education and Protection fund.

SCHEDULE: 13

PROVISIONS

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Income Tax	139.13	136.30
Fringe Benefit Tax	167.80	78.39
Wealth Tax	2.15	2.44
Leave Encashment	9777.68	6554.58
TOTAL	10086.76	6771.72

SCHEDULE:14

MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)

Particulars	As at 31st March, 2009 (Amount In Lacs)	As at 31st March, 2008 (Amount In Lacs)
Deferred revenue Expenses as per last Balance Sheet	82.52	123.30
Addition during the year	0.33	0.17
Sub-Total	82.85	123.47
Less: Adjusted during the year	41.29	40.95
TOTAL	41.56	82.52

PASCHIM GUJARAT VIJ COMPANY LIMITED

**SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH, 2009**

SCHEDULE: 15

REVENUE FROM SALE OF POWER

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
<u>Revenue from Sale of Power</u>		
Domestic or Residential	77915.46	56452.01
Commercial	41442.93	31763.17
Industrial low & medium voltage	61177.04	51717.81
Industrial high voltage	209826.54	172711.39
Public lighting	2731.35	2155.92
Irrigation agricultural	80996.53	47014.04
Public water works and sew.pumps	9446.17	6205.06
Total revenue from sale	483536.01	368019.40
<u>Electricity Duty & Tax on Sale of Electricity</u>		
Ele. Duty - assessed	44448.86	37053.64
TSE-assessed	1.54	0.41
Total Duties & Taxes	44450.40	37054.05
Inter State Sale	1.85	49.01
Total	1.85	49.01
<u>Miscellaneous Revenue from Consumers</u>		
Meter Rent / Service Line Rental	5012.14	4582.02
Recoveries for Theft of Power / Malpractices Non-Consumers	4059.61	3021.62
Misc. charges from consumers	2555.82	2552.87
Total Miscellaneous revenue	11627.57	10156.51
Gross revenue from sale of power	539615.83	415278.97
Less:Ele. Duty assessed (contra)	44448.86	37053.64
TSE assessed (contra)	1.54	0.41
TOTAL	495165.43	378224.91

SCHEDULE: 16

REVENUE SUBSIDIES AND GRANTS

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Agriculture Subsidy (H P Based)	40300.35	41962.32
TOTAL	40300.35	41962.32

PASCHIM GUJARAT VIJ COMPANY LIMITED

**SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH, 2009**

SCHEDULE: 17
OTHER INCOME

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
INTEREST		
Interest on Staff Loans and Advances	113.70	107.14
Interest on Other Loans and Advances	1.60	0
Delayed Payment Charges from Consumers	3650.56	3887.48
Total Interest	3765.86	3994.62
APDRP Incentive	0.00	9708.00
Cash Discount	0.00	0.75
Penalties received from Suppliers (Net of Refund)	353.23	562.51
Gain on Sale of Fixed Assets	147.88	120.51
Grant for Energy Conservation from Govt. of Gujarat	1020.00	125.00
Miscellaneous Income	1476.88	1192.56
Govt Grants / Consumers Contribution (Deferred amount 1	5779.93	4537.11
Waiver of interest on State Govt. Loans	0.00	5814.09
TOTAL	12543.78	26055.17

SCHEDULE: 18

PURCHASE OF POWER

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Power purchased from GUVNL	480369.77	399540.53
Wind Farms	1378.20	9.54
Wheeling Charges	0.00	0.68
Total	481747.97	399550.75

SCHEDULE: 19

REPAIRS & MAINTENANCE

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Repairs & Maintenance		
Plant & Machinery	2318.30	3051.08
Buildings	110.73	111.73
Civil Works	105.10	121.98
Lines, Cable Network etc.	3714.74	4799.63
Vehicles.	49.95	48.63
Furniture, Fixtures.	37.97	39.62
Office Equipments (Including Rs. 2,02,11,784/- for user charges of E-Urja. P.Y Rs. Nil)	314.97	113.16
TOTAL	6651.77	8285.85

PASCHIM GUJARAT VIJ COMPANY LIMITED

**SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH , 2009**

SCHEDULE: 20

PAYMENTS TO AND PROVISIONS FOR EMPLOYEES

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Salaries & Allowances	27964.30	23693.14
Terminal Benefits	4472.59	2477.51
Contribution to PF & Other Funds	1224.15	1085.68
Gratuity	2349.92	1240.87
Staff Welfare	335.53	518.73
TOTAL	36346.49	29015.93

SCHEDULE: 21

INTEREST AND FINANCE CHARGES

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Term Loans	7871.88	9533.25
Cash Credit	5552.15	3582.65
Others	436.52	437.66
Bank Charges & Guarantee Fees	635.62	699.15
TOTAL	14496.17	14252.70

SCHEDULE: 22

ADMINISTRATION & OTHER EXPENSES

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Rent	269.45	90.72
Rates & Taxes	381.82	202.57
Insurance	6.43	7.49
Telephone Expenses	335.38	263.97
Auditor's Remuneration	10.48	12.10
Travelling & Conveyance	2499.99	2081.90
Printing & Stationery	279.01	240.62
Computer Expenses	332.45	244.63
Advertisement	38.33	18.47
Donation	0.00	50.00
Electricity Charges	232.54	159.03
Expenditure on Training to Staff.	71.83	58.23
Legal & Professional Fees	417.47	278.49
Miscellaneous Expenses	1991.22	1788.35
TOTAL	6866.40	5496.56

PASCHIM GUJARAT VIJ COMPANY LIMITED

**SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH , 2009**

SCHEDULE: 23

DEPRECIATION AND RELATED DEBITS

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Amortisation of Lease hold Land	2.18	0.00
Depreciation on Buildings	22.95	16.30
Depreciation on Hydraulic Works	0.48	0.47
Depreciation on Other Civil Works	3.46	2.80
Depreciation on Plant & Machineries	3873.94	3417.72
Depreciation on Lines & Cable Net Works	11878.31	10586.61
Depreciation on Vehicles	53.91	52.94
Depreciation on Furniture & Fixtures	30.92	23.78
Depreciation on Office Equipments	285.01	233.10
TOTAL	16151.16	14333.72

SCHEDULE: 24

OTHER EXPENSES CAPITALISED

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Employee Costs	8877.03	3397.34
Administration & General Expenses	2219.26	849.33
Interest	1060.07	0.00
TOTAL	12156.36	4246.67

SCHEDULE: 25

OTHER DEBITS

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
Written down value of assets scrapped.		0.11
Loss on Sale of Fixed Assets.	0.19	4.49
Research & Development Expenses.	0.00	0.24
Bad & Doubtful Debts Written off / Provided for.	847.93	0.06
Miscellaneous Losses & Write-offs.	252.73	239.57
Sundry Expenses.	41.29	41.20
TOTAL	1142.14	285.68

PASCHIM GUJARAT VIJ COMPANY LIMITED

**SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH , 2009**

SCHEDULE: 26

PRIOR PERIOD (INCOME) / EXPENSES

Particulars	For the year ended on 31st March,2009 (Amount In Lacs)	For the year ended on 31st March,2008 (Amount In Lacs)
PRIOR PERIOD INCOME		
Interest income for prior periods	0.19	
Depreciation	30.17	0.11
Interest & Finance Charges	1.29	17.38
Power Purchase	211.39	32.21
Other Income	20.21	27.35
Total	263.25	77.05
PRIOR PERIOD EXPENSE		
Employees Cost	38.60	81.77
Depreciation	0.09	0.06
Interest & Finance Charges	945.56	30.69
Admn. Expenses	473.50	0.28
Other Excess Provision	13.53	2799.96
Other Adjustments	47.37	31.38
Total	1518.65	2944.15
Net Prior Period (Income) / Expense	1255.39	2867.10

PASCHIM GUJARAT VIJ COMPANY LIMITED
SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2009

SCHEDULE: 18

PURCHASE OF POWER

Particulars	For the year ended on 31st March, 2009 (Amount In Lacs)	For the year ended on 31st March, 2008 (Amount In Lacs)
Power purchased from GUVNL	480369.77	399540.53
Wind Farms	1378.20	9.54
Wheeling Charges.		0.68
TOTAL	481747.97	399550.75

PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH , 2009

SCHEDULE-7

FIXED ASSETS

Amount in Lacs

ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 01-04-08	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	AS AT 31-03-2009	AS AT 01-04-08	ADDITIONS DURING THE YEAR	DEDUCTIONS / ADJUSTMENT WRITTEN BACK DURING THE YEAR (See Note No.16(IV) In Shedule 28)	AS AT 31-03-2009	AS AT 31-03-2009	AS AT 31-03-2008
	2	3	4	5	7	8	9	10	11	12
LAND & LAND RIGHTS	89.37	101.55		190.92	1.30	2.18		3.48	187.45	88.07
BUILDINGS	1231.68	502.56	0.08	1734.16	131.84	22.95	-0.02	154.80	1579.36	1099.84
HYDRAULIC WORKS.	10.08	0.56		10.64	3.04	0.48		3.52	7.12	7.04
OTHER CIVIL WORKS	195.24	43.46		238.70	17.68	3.46		21.14	217.57	177.57
PLANT & MACHINERY	79019.76	14081.21	178.53	92922.44	16071.50	3873.94	187.12	19758.31	73164.13	62948.26
LINES & CABLE NET-WORK	243126.37	35090.98	24.75	278192.60	50300.55	11878.31	10.94	62167.92	216024.67	192825.81
VEHICLES	513.46	8.84	19.44	502.85	304.22	53.91	37.49	320.64	182.21	209.24
FURNITURE-FIX & ELECT-LIGHT& FAN INST	450.98	101.66	0.62	552.02	106.63	30.92	0.39	137.15	414.87	344.35
OFFICE EQUIPMENT	1818.71	293.02	1.14	2110.59	391.47	285.01	0.32	676.16	1434.42	1427.25
TOTAL	326455.65	50223.84	224.57	376454.92	67328.22	16151.16	236.25	83243.13	293211.80	259127.43
PRVIOUS YEAR(2007-08)	289897.75	37038.06	480.16	326455.65	53340.98	14333.71	346.47	67328.22	259127.43	