

PASCHIM GUJARAT VIJ COMPANY LIMITED
SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH , 2011

(Amount Rs.in lacs)

SCHEDULE: 14
REVENUE FROM SALE OF POWER

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
A. Revenue from Sale of Power		
Domestic or Residential	88653.85	80582.83
Commercial	51942.75	45740.39
Industrial low & medium voltage	72929.21	66627.19
Industrial high voltage	237107.99	220165.09
Public lighting	2852.68	2904.16
Irrigation agricultural	80528.34	80695.37
Public water works and sew.pumps	11069.17	10142.28
Sale of Power to GUVNL	58711.93	-
Unscheduled Interchange	11120.39	-
Total revenue from Sale of Power	614916.31	506857.31
B. Electricity Duty Recovered	57865.76	47947.77
Less:Ele. Duty assessed (contra)	57865.76	47947.77
Total Electricity Duty	-	-
C. Inter State Sale of Power	1.83	2.07
Total	1.83	2.07
D. Other Revenue related to Sale of Power		
Meter Rent / Service Line Rental	5591.74	5356.67
Recoveries for Theft of Power / Malpractices Non-Consumers	4101.02	4390.69
Misc. charges from consumers	3954.05	2668.16
Total Miscellaneous revenue	13646.81	12415.52
TOTAL REVENUE	628564.95	519274.90

SCHEDULE: 15
OTHER INCOME

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
INTEREST		
Interest on Staff Loans and Advances	103.66	97.85
Interest on Other Loans and Advances	79.90	262.11
Delayed Payment Charges from Consumers	4108.91	3905.33
Total Interest	4292.47	4265.29
Penalties received from Suppliers	132.96	20.70
Gain on Sale of Fixed Assets	68.56	65.76
Grant for Energy Conservation from Govt. of Gujarat	309.46	953.16
Miscellaneous Income	883.12	798.20
Govt Grants / Consumers Contribution (Deferred amount 1	8653.11	7262.71
TOTAL	14339.68	13365.81

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SCHEDULE: 16
PURCHASE OF POWER

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
From GUVNL	594744.78	485938.93
From Wind Farm	1989.39	2346.81
Reactive Energy charges	9.90	.0
Total	596744.06	488285.73

SCHEDULE: 17
REPAIRS & MAINTENANCE

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Repairs & Maintenance		
Plant & Machinery	2193.23	2537.88
Buildings	54.81	84.06
Civil Works	62.19	86.46
Lines, Cable Network etc.	3748.64	4307.11
Vehicles.	42.65	40.75
Furniture, Fixtures.	28.75	31.21
Office Equipments (Including Rs. 5,78,12242/- for user charges of E-Urja. P.Y Rs.1,46,87,973/-)	782.70	421.91
TOTAL	6912.97	7509.39

SCHEDULE: 18
PAYMENTS TO AND PROVISIONS FOR EMPLOYEES

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Salaries & Allowances	31230.00	27840.95
Leave Encashment	1605.32	1901.05
Terminal Benefits	796.83	749.14
Contribution to PF & Other Funds	2340.68	1654.70
Gratuity	2525.47	6405.93
Staff Welfare	530.88	441.33
TOTAL	39029.18	38993.10

SCHEDULE: 19
INTEREST AND FINANCE CHARGES

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Term Loans	7392.88	8603.97
Working Capital	1002.77	1273.45
Others	4731.20	4224.26
Bank Charges & Guarantee Fees	630.90	708.55
TOTAL	13757.75	14810.23

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SCHEDULE: 20
ADMINISTRATION & OTHER EXPENSES

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Rent	125.10	316.01
Rates & Taxes	122.79	439.12
Insurance	7.74	5.23
Telephone Expenses	353.58	351.81
Auditor's Remuneration	12.68	11.49
Travelling & Conveyance	3037.74	2904.96
Printing & Stationery	309.87	315.67
Computer Expenses	370.82	379.10
Advertisement (other than purchase related)	21.87	23.06
Electricity Charges	267.32	253.07
Expenditure on Training to Staff.	179.32	95.01
Legal & Professional Fees	256.61	294.54
Miscellaneous Expenses	2960.67	2126.68
TOTAL	8026.11	7515.75

SCHEDULE: 21
DEPRECIATION AND AMORTIZATION

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Amortisation on Lease hold Land	.03	.63
Depreciation on Buildings	53.39	45.10
Depreciation on Hydraulic Works	.51	.51
Depreciation on Other Civil Works	6.17	4.27
Depreciation on Plant & Machineries	5796.32	4673.06
Depreciation on Lines & Cable Net Works	16085.44	13725.48
Depreciation on Vehicles	55.82	51.56
Depreciation on Furniture, Fixtures & electric light & fan installations	55.10	46.20
Depreciation on Office Equipments	339.22	311.44
TOTAL	22392.00	18858.25

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SCHEDULE: 22
OTHER EXPENSES CAPITALISED / ABSORBED

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Employee Costs	8973.47	9987.02
Administration & General Expenses	2243.37	2496.75
Interest	1385.17	759.91
Fabrication Charges Absorbed	861.03	845.49
TOTAL	13463.04	14089.17

SCHEDULE: 23
MISCELLANEOUS LOSSES & WRITE OFFS

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
Loss due to flood cyclone, fire etc	-	21.17
Bad & Doubtful Debts Written off / Provided for.	7894.37	7041.33
Miscellaneous Losses & Write-offs.	226.58	630.34
Deferred Expenses Amortized	59.89	64.34
TOTAL	8180.84	7757.17

SCHEDULE: 24
PRIOR PERIOD (INCOME) / EXPENSES

Particulars	For the year ended on 31st March,2011	For the year ended on 31st March,2010
PRIOR PERIOD INCOME		
Depreciation	.01	-
Excess Provision in Prior period	17.22	121.98
Other Income	42.85	194.01
Total	60.08	315.99
PRIOR PERIOD EXPENSE		
Power Purchase	-	616.30
Employees Cost	3.01	5.63
Depreciation	-	.21
Interest & Finance Charges	14.82	14.42
Admn. Expenses & material related expenses	17.59	144.78
Other Adjustments / Claims from Consumers	11.25	9.57
Total	46.67	790.90
Net Prior Period (Income) / Expense	-13.41	474.91