

CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2008

		Current year	Previous Year
	Schedule	Year ending 31st March 2008 (Rs in Lakh)	Year ending 31st March 2007 (Rs in Lakh)
INCOME			
Sale of services	1	19596.08	16032.11
Coal issued for other purpose	2	0.00	0.00
Other income	3	311.62	284.04
Total Income		<u>19907.70</u>	<u>16316.15</u>
EXPENDITURE			
Consumption of Stores & Spares	4	1049.63	857.00
Employees Remuneration & Benefits	5	14371.16	11451.72
Social Overhead	6	1216.06	1062.27
Power & Fuel	7	193.98	185.45
Repairs	8	412.88	306.93
Contractual Expenses	9	282.12	266.77
Miscellaneous Expenses	10	1493.94	1350.70
Total Expenditure		<u>19019.77</u>	<u>15480.84</u>
GROSS OPERATING PROFIT(+)/LOSS(-)		887.93	835.31
Interest	11	21.57	28.95
Depreciation		237.02	219.62
Provisions	12	72.65	126.14
PROFIT(+)/LOSS(-) FOR THE YEAR		556.69	460.60
Prior Period Adjustment	13	56.72	13.32
NET PROFIT(+)/LOSS(-) BEFORE TAXATION		499.97	447.28
Provision for Income Tax			
For current year		643.75	542.20
For Fringe Benefit Tax		85.36	71.00
For Deferred Tax		-482.93	-424.51
For earlier years		-31.32	55.66
PROFIT(+)/LOSS (-) AFTER TAX		285.11	202.93
Transferred to General Reserve		0.00	0.00
PROFIT(+)/LOSS(-) AFTER TRANS. TO GENERAL RESERVE		285.11	202.93
Add : Profit upto the previous year		2510.82	2307.89
Less : Employees terminal benefits as on 31/03/2007 as per AS-15		169.43	0.00
BALANCE CARRIED TO BALANCE SHEET		2626.50	2510.82
Accounting Policy	14		
Notes On Accounts	15		

The schedules referred to above form an integral part of Accounts

For and on behalf of Board of Directors Central Mine Planning & Design Institute Limited

sd/-
(Udayan Chakrabarti)
Company Secretary

sd/-
(K. Chandra Mouli)
General Manager (Finance)

sd/-
(A. K. Debnath)
Director

sd/-
(A. K. Singh)
Chairman - cum - Managing Director

In terms of our report of even date attached
For J. N. Agrawal & Co.
(Chartered Accountants)

Place : Ranchi
Date : 7th June, 2008

sd/-
(CA Sumit Agrawal)
Partner