

**CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2008**

<u>Schedule</u>	<u>As at 31st March 2008 (Rs in Lakh)</u>	<u>As at 31st March 2007 (Rs in Lakh)</u>
<b><u>SOURCES OF FUNDS</u></b>		
<b>Shareholders' Funds</b>		
Share Capital	1904.00	1904.00
Share Money pending allotment	0.00	0.00
Reserves & Surplus	4483.13	4395.83
<b>Loan Funds</b>		
Secured	0.00	0.00
Unsecured	180.94	178.37
Total Funds Employed	<b>6568.07</b>	<b>6478.20</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Fixed Assets</b> (including assets held on behalf of Govt. / CIL)		
Gross Block	13399.97	12887.41
Less : Depreciation	7845.79	7567.00
Net Block	<b>5554.18</b>	<b>5320.41</b>
<b>Surveyed off Assets</b>	<b>44.47</b>	<b>34.66</b>
<b>Capital Work in Progress</b>	<b>588.32</b>	<b>627.61</b>
<b>Investment</b>	<b>0.00</b>	<b>0.00</b>
<b>Deferred Tax (net)</b>	<b>2049.06</b>	<b>1566.13</b>
<b>Current Assets, Loans &amp; Advances</b>		
Inventories	469.72	466.56
Sundry Debtors	20063.00	12453.59
Cash & Bank Balances	6552.56	2586.74
Loans & Advances	5363.60	6225.78
Other Current Asset	493.61	436.54
Total Current Assets, Loans & Advances	<b>32942.49</b>	<b>22169.21</b>
Less: Current Liabilities & Provisions	<b>34693.67</b>	23324.12
Net Current Assets	<b>-1751.18</b>	<b>-1154.91</b>
Intangible Assets	<b>83.22</b>	84.30
	<b>6568.07</b>	<b>6478.20</b>
<b>Accounting Policy</b>	14	=====
<b>Notes On Accounts</b>	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