

**DATA SHEET FOR SURVEY ON STATE LEVEL PUBLIC SECTOR
ENTERPRISES(SLPEs) (2007-2008)**

NAME OF THE STATE _____ STATE CODE _____
(to be filled in by DPE)

NAME OF THE ENTERPRISE _____ COMPANY
CODE _____
(to be filled in by DPE)

CATEGORY : Utility / Manufacturing / Mining / Financial Services / Trading / Promotional /
Others (Please tick)

I. COMPANY/CORPORATION PROFILE		
1.1	Year of Incorporation (Date)	
1.2	Act under which incorporated (Text)	
1.3	Main activities including products/services (Attach brief information)	
1.4	Contact details (Registered / Corporate Office)	
	1.4.1 Address	
	1.4.2 District	
	1.4.3 State	
	1.4.4 Pin	
	1.4.5 URL address, if any	
	1.4.6 E-mail address, if any	
	1.4.7 Telephone Numbers	
	1.4.8 Fax Numbers	
1.5	Employment (in nos.)	
	1.5.1 Board Level employees	
	1.5.2 Below Board Level employees:	
	1.5.2.1 Managerial/Supervisory	
	1.5.2.2 Workers	
	1.5.2.3 Others (casual/contract)	
	Total	

II BALANCE SHEET DATA					
(Rounded			(Rupees Lakhs)		
			off to the nearest lakh)		
Sr. No.	Items	Item Code	2007-08	2006-07	2005-06
2.1.	Authorised Capital	1000			
2.2	Sources of Funds				
	2.2.1 Paid-up Capital (Equity)				
	2.2.1.1 State Government	1001			
	2.2.1.2 Holding Company, if any	1002			
	2.2.1.3 Others	1003			
	Total (1001 to 1003)	1010			
2.2.2	Reserves & Surplus				
	2.2.2.1 Free Reserves	1011			
	2.2.2.2 Other Reserves / Funds	1012			
	Total (1011 to 1012)	1020			
2.2.3	Share Application Money Pending Allotment	1030			
2.2.4	Loans				
	2.2.4.1 Short Term	1031			
	2.2.4.2 Long Term	1032			
	Total (1031+1032)	1040			
2.2.5	Deferred Tax Liability	1050			
	Grand Total (1010+1020+1030+1040+1050)	1100			
2.3	Application of Funds				
	2.3.1 Gross Block	1110			
	2.3.2 Accumulated Depreciation	1120			
	2.3.3 Net Block (1110 –1120)	1130			

(Rounded		(Rupees Lakhs) off to the nearest lakh)			
Sr. No.	Items	Item Code	2007-08	2006-07	2005-06
	2.3.4 Capital Works in Progress	1140			
	2.3.5 Investment (Other Than in the Parent Company)				
	2.3.5.1 In the form of Equity	1141			
	2.3.5.2 In the form of Loan ***	1242			
	2.3.5.3 Others	1143			
	2.3.5.4 Less Provisions	1144			
	Total (1141+1142+1143-1144)	1150			
	2.3.6 Other Investments	1160			
	Total (1150 + 1160)	1200			
	2.3.7 Current Assets, Loan & Advances				
	2.3.7.1 Raw Materials	1201			
	2.3.7.2 Stores And Spares	1202			
	2.3.7.3 Finished / Semi Finished Goods/Work in Progress	1203			
	2.3.7.4 Other Inventories	1204			
	2.3.7.5 Sundry Debtors	1205			
	2.3.7.6 Cash & Bank Balances	1206			
	2.3.7.7 Other Current Assets	1207			
	2.3.7.8 Loans & Advances (Excl. Subsidiaries)	1208			
	Total (1201 To 1208)	1210			
	2.3.8 Current Liabilities & Provisions				
	2.3.8.1 Current Liabilities	1211			
	2.3.8.2 Provisions	1212			
	Total (1211+1212)	1220			

(Rounded		(Rupees Lakhs) off to the nearest lakh)			
Sr. No.	Items	Item Code	2007-08	2006-07	2005-06
	2.3.9 Net Current Assets / Working Capital (1210-1220)	1230			
	2.3.10 Deferred Revenue / Preliminary Expenditure (DRE)	1240			
	2.3.11 Deferred Tax Asset	1250			
	2.3.12 PROFIT & LOSS ACCOUNT (DR)	1260			
GRAND TOTAL (1130+1140+1200+1230+1240+1250+1260)		1300			

**Note: Code 1100 = Code 1300
not to be included.**

***** (1242) Loans given against orders etc. are**

III PROFIT AND LOSS ACCOUNT					
			(Rupees Lakhs)		
(Rounded			off to the nearest lakh)		
Sr. No.	Items	Item Code	2007-08	2006-07	2005-06
2.4	Income From				
	2.4.1 Sales / Operating Income	1301			
	2.4.2 Less Excise Duty / Service	1302			
	2.4.3 Net Sales (1301-1302)	1303			
	2.4.4 Other income	1304			
	2.4.5 Accretion / Depletion (-) in Stocks	1305			
	Total (1303+1304+ / - 1305)	1310			
2.5	Expenditure on				
	2.5.1 Purchases/Consumption	1311			
	2.5.2 Salary, Wages & other Benefits / Employee Expenses	1312			
	2.5.3 Other Expenses	1313			
	Total (1311+1312+1313)	1325			
2.6	Depreciation	1314			
2.7	Interest	1315			
2.8	Exceptional Items	1316			
2.9	Tax	1317			
2.10	Extra Ordinary Items (+/-)	1318			
2.11	Net Profit/Loss(-)	1319			
2.12	Dividend	1320			
2.13	Dividend Tax	1321			
2.14	Retained Profit(1319-1320-1321)	1322			

IV OTHER MISCELLANEOUS DATA				(Rupees Lakhs)		
(Rounded				off to the nearest lakh)		
Sr. No.	Items	Item Code	2007-08	2006-07	2005-06	
2.6	Contribution to Central Exchequer (Actual on Cash Basis)					
	2.6.1 Interest on Central Government Loans	1331				
	2.6.2 Dividend on Central Government Equity	1332				
	2.6.3 Central Sales Tax	1333				
	2.6.4 Central Excise / CENVAT	1334				
	2.6.5 Service Tax	1335				
	2.6.6 Custom Duty	1336				
	2.6.7 Corporate Tax	1337				
	2.6.8 Dividend Tax	1338				
	2.8.9 Other Taxes & Duties	1339				
	Total (1331 to 1339)	1340				
2.7	Contribution to State Exchequer (Actual on Cash Basis)					
	2.7.1 Interest on State Government Loans	1341				
	2.7.2 Dividend on State Government Equity	1342				
	2.7.3 Sales Tax / State VAT	1343				
	2.7.4 State Excise Duty	1344				
	2.7.5 Other Taxes & Duties	1345				
	Total (1341 to 1345)	1350				
2.8	Payment of Royalty/Rent/Cess	1351				
2.9	Subsidies/grants received	1352				