

Schedule 9

(Rupees)

Sr. No.	Current Liabilities and Provisions	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	Interest Accrued but not due on		
	a) Loans from Central Government	20,97,37,761	21,34,66,673
	b) Bonds	428,01,49,564	269,43,96,281
	c) Tea Deposits	4,18,63,220	8,77,77,189
	d) Deposits from Central and State Governments (SLA)	6,43,682	8,78,253
	e) Borrowings from International Agencies	58,54,132	56,53,780
	f) Deposits under RIDF	290,13,60,554	264,15,64,095
	g) Commercial Bank Borrowings	36,28,767	0
	Sub-Total	744,32,37,680	564,37,36,271
2.	Sundry Creditors (Refer Note B-7 Schedule 18)	127,08,41,835	29,71,93,646
3.	Provision for Gratuity	120,10,37,000	100,97,43,109
4.	Provision for Pension (Refer Note B-4 Schedule 18)	178,98,28,821	91,72,65,283
5.	Provision for Encashment of Ordinary Leave	45,13,66,000	38,26,09,000
6.	Application Money - Capital Gain Bonds	0	40,00,000
7.	Unclaimed Interest on Bonds with RBI (Refer Note B-5 Schedule 18)	14,95,839	2,68,08,942
8.	Unclaimed Interest on Bonds - Others	3,76,72,210	97,13,984
9.	Bonds matured but not claimed (Refer Note B-5 Schedule 18)	185,87,76,000	26,33,30,000
10.	Provisions and Contingencies		
	(a) For Bad and Doubtful Debts	200,00,00,000	148,63,57,260
	(b) Against Depreciation in Value of Investments	65,00,000	0
11.	Provision for Income Tax (Net of Taxes paid)	34,93,67,151	-36,00,00,000
	Total	1641,01,22,536	968,07,57,495

Schedule 10

(Rupees)

Sr. No.	Cash and Bank Balances	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	Cash on hand	54,845	64,862
2.	Balance with Reserve Bank of India	602,35,64,053	215,08,48,016
3.	Balances with other Banks in India		
	a) On Current Account	317,23,52,026	107,25,15,095
	b) On Deposit Account	1720,00,00,000	1416,00,00,000
4.	Remittances in transit	260,26,69,837	46,65,39,400
	Total	2899,86,40,761	1784,99,67,373