

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2012

	Notes	For the year Ended 31 <sup>st</sup> March, 2012		For the year ended 31 <sup>st</sup> March 2011	
		₹	₹	₹	₹
<b>INCOME</b>					
Sales and Services		-	-	1,947,291	
Less Excise Duty		-	-	-	
Other Income	6		<b>24,270,641</b>	1,947,291	21,934,579
<b>Total Revenue</b>			<b>24,270,641</b>		23,881,870
<b>EXPENSES</b>					
Raw Materials Consumed	7		-	-	
Stores and Spares Consumed	8		<b>20,820</b>	68,699	
Accretion/ (Decretion) to Finished Goods, Work in Progress and Scrap	9		<b>586,638</b>	(541,377)	
Executaion Expenses in respect of Service Activity				1,752,562	
Employees' Remuneration and Benefits	10		<b>1,151,770,721</b>	1,182,624,442	
Manufacturing, Administration, Selling and Distribution Expenses	11		<b>67,188.667</b>	69,964,836	
Depreciation	12		<b>105,337,623</b>	119,908,009	
Provisions and Write off	13		<b>348,763,121</b>	483,622,211	
Finance Charges	14		<b>4,906,556,803</b>	4,212,277,720	
Prior Period Adjustments (Net)	15		<b>(73,561,131)</b>	27,430,582	
<b>Total Expenses</b>			<b>6,506,663,262</b>	6,097,107,684	
Loss before Exceptional Item and Tax			<b>(6,482,392,621)</b>	(6,073,225,814)	
Loss on Theft			<b>303,970</b>	699,664	
<b>Profit/(Loss) for the year</b>			<b>(6,482,696,591)</b>	(6,073,925,478)	
Earning Per Share - Basic and Diluted (Nominal Value ₹10/- per Share, (PY- ₹10/- per share)			<b>(15.46)</b>	(14.48)	

The accompanying notes are an integral part of the financial statements  
In terms of our report of even date.

For  
D.P. SEN & Co.  
Chartered Accountants  
Firm Registration No. 301054E

SUDIP KUMAR BISWAS  
Partner  
Membership No.-062836

Kishor Rungta  
Chairman & Managing Director

S. Jainendra Kumar  
Director

S.Maitra  
Chief of Finance Deptt.

S. K. Acharya  
Company Secretary

Place : Kolkata  
Dated : 03.09.2012