

FAR EASTERN NATURAL RESOURCES LTD. [Back to Index](#)  
 REPORTING PACK FOR THE YEAR ENDED- March 31, 2022

Statement of Financial Position as at March 31, 2022							
	Note No.	March 31, 2022		March 31, 2021		CY	PY
		Amount in RR	Amount in Rs	Amount in RR	Amount in Rs		
<b>ASSETS</b>							
<b>Non-current assets</b>							
Property, plant and equipment	1	-	-	-	-	-	-
Capital Work-in-Progress		-	-	-	-	-	-
<b>Financial Assets</b>							
Investments	2	-	-	-	-	-	0.97
Trade Receivables	3 (a)	-	-	-	-	-	-
Loans	3 (b)	-	-	-	-	-	-
Other Financial Assets	3 (c)	-	-	-	-	-	-
Deferred tax assets		-	-	-	-	-	-
Other non-current assets	3 (d)	-	-	-	-	-	-
Non Current tax assets	3 (e)	-	-	-	-	-	-
		-	-	-	-	-	0.97
<b>Current assets</b>							
Inventories	4 (a)	-	-	-	-	-	-
<b>Financial Assets</b>							
Investments held for Sale		-	-	-	-	-	-
Trade Receivables	4 (b)	-	-	-	-	-	-
Cash & Cash equivalents	4 (c)	187,071,000	171,918,249	183,232,000	178,101,504	0.92	0.97
Bank balances other than above	4 (d)	-	-	-	-	-	-
Loans	4 (e)	-	-	-	-	-	-
Other Financial assets	4 (f)	-	-	-	-	-	-
Current tax assets (net)		-	-	-	-	-	-
Other Current Assets	4 (g)	-	-	-	-	-	-
		187,071,000	171,918,249	183,232,000	178,101,504	0.92	0.97
<b>TOTAL ASSETS</b>		<b>187,071,000</b>	<b>171,918,249</b>	<b>183,232,000</b>	<b>178,101,504</b>	<b>0.92</b>	<b>0.97</b>
<b>EQUITY AND LIABILITIES</b>							
<b>EQUITY</b>							
Equity Share Capital	5	750,870,000	690,049,530	10,000	9,720	0.92	0.97
Other equity	6	(564,530,000)	(581,225,088)	(528,798,070)	(546,289,980)	1.03	1.03
Exchange Fluctuation Reserve		-	62,422,018	-	32,298,256	-	-
<b>TOTAL EQUITY</b>		<b>186,340,000</b>	<b>171,246,460</b>	<b>(528,788,070)</b>	<b>(513,982,004)</b>	<b>0.92</b>	<b>0.97</b>
<b>LIABILITIES</b>							
<b>Non-current liabilities</b>							
<b>Financial Liabilities</b>							
Borrowings	7	-	-	-	-	-	-
Trade payables	8 (a)	-	-	-	-	-	-
Other financial liabilities	8 (b)	-	-	-	-	-	-
Provisions	8 (c)	-	-	-	-	-	-
Deferred Tax Liability (Net)		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Current liabilities</b>							
<b>Financial Liabilities</b>							
Borrowings	9	-	-	584,952,439	568,573,771	-	0.97
Trade Payables	10 (a)	-	-	-	-	-	-
Other current financial liabilities	10 (b)	-	-	126,406,000	122,866,632	-	0.97
Other Liabilities	10 (c)	731,000	671,789	661,631	643,105	0.92	0.97
		731,000	671,789	712,020,070	692,083,508	0.92	0.97
<b>TOTAL LIABILITIES</b>		<b>731,000</b>	<b>671,789</b>	<b>712,020,070</b>	<b>692,083,508</b>	<b>0.92</b>	<b>0.97</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>187,071,000</b>	<b>171,918,249</b>	<b>183,232,000</b>	<b>178,101,504</b>	<b>0.92</b>	<b>0.97</b>

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Statement Profit and Loss for the year ended March 31, 2022						
	Note No.	March 31, 2022		March 31, 2021		CY
		Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	
<b>INCOME:</b>						
1. REVENUE FROM OPERATIONS		-	-	-	-	-
2. OTHER INCOME		233,045,681	227,848,762	209,481,344	209,963,151	0.9777
3. TOTAL INCOME		<b>233,045,681</b>	<b>227,848,762</b>	<b>209,481,344</b>	<b>209,963,151</b>	<b>0.9777</b>
<b>EXPENDITURE :</b>						
4. COST OF COAL PURCHASED - Tata power		-	-	-	-	-
Others		-	-	-	-	-
4a. COST OF OTHERS TRADING PRODUCTS		-	-	-	-	-
5. OTHER EXPENSES		235,602,542	230,348,605	477,564,127	478,662,524	0.9777
6. NET ADJUSTMENT IN RESPECT OF PREVIOUS YEARS		-	-	-	-	-
7. DEPRECIATION AND AMORTISATION EXPENSE		-	-	-	-	-
8. FINANCE COSTS		<b>31,813,063</b>	31,103,632	37,156,723	37,242,184	0.9777
9. TOTAL EXPENDITURE		<b>267,415,605</b>	<b>261,452,237</b>	<b>514,720,850</b>	<b>515,904,708</b>	<b>0.9777</b>
<b>PROFIT BEFORE TAXES</b>		<b>(34,369,924)</b>	<b>(33,603,475)</b>	<b>(305,239,505)</b>	<b>(305,941,557)</b>	<b>0.9777</b>
10. PROVISION FOR TAXATION						
a. CURRENT TAX		-	-	-	-	-
b. DEFERRED TAX		1,362,006	1,331,633	32,699,000	32,774,208	0.9777
		1,362,006	1,331,633	32,699,000	32,774,208	0.9777
<b>PROFIT AFTER TAXES</b>		<b>(35,731,930)</b>	<b>(34,935,108)</b>	<b>(337,938,505)</b>	<b>(338,715,765)</b>	<b>0.9777</b>

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REPORTING PACK FOR THE YEAR ENDED- March 31, 2022			
Cash flow statements for the year ended March 31, 2022			
		March 31, 2022	
		Amount in RR	Amount in Rs
<b>A. Cash Flow from Operating Activities</b>			
Profit before Taxes		(34,369,924)	-33603474.69
Adjustments for:			
Depreciation and depletions		-	
Interest Expenditure			
Expenses paid on behalf of the company			
Interest Income		-	
Loss/(Profit) on Sale of Assets (Net)		-	
Other Finance Charges		31,813,063	31103631.7
Provision for Restoration and Rehabilitation			
Other Non-Cash Adjustment		(307,491,160)	-300634107.1
<b>Operating Profit before Working Capital Changes</b>		(310,048,021)	(303,133,950)
Adjustments for:			
Inventories		-	
Trade Receivables		-	
Other Current Financial Assets		-	
Other Financial Assets - Non-current		-	
Loans and Advances		-	
Other current Assets		-	
Trade Payables		-	
Other Current Liabilities and Provision		69,369	67822.17885
Financial Liabilities			
<b>Cash Generated from Operations</b>		(309,978,652)	-303066128
Taxes Paid		(1,362,006)	-1331633.266
<b>Net Cash from Operating Activities</b>	<b>A</b>	(311,340,658)	(304,397,761)
<b>B. Cash Flow from Investing Activities</b>			
Purchase of Fixed Assets		-	
Sale of Fixed Assets		-	
Purchase of investments in subsidiaries		-	
Purchase of investments in joint ventures/associates		-	
Purchase of Other Long Term Investments			
Interest Received			
Subsidiaries			
JVs			
Others		-	
Proceeds from repayment of Loans & Advances		-	-
Other Cash Flow from Investing Activities			
<b>Net Cash used in Investing Activities</b>	<b>B</b>	-	-
<b>C. Cash Flow from Financing Activities</b>			
Proceeds from Share issue		750,860,000	734115822
Proceeds from Borrowings		(584,952,439)	-571907999.6
Repayment of Borrowings		-	13.00
Other Finance Charges		(158,219,063)	-154690777.9
Interest Paid		-	
Dividend Paid		-	
Subsidiaries		-	
Other Cash Flow from Financing Activities			
<b>Net Cash used in Financing Activities</b>	<b>C</b>	7,688,498	(726,598,765)
<b>Net (Decrease)/Increase in Cash and Cash Equivalents (A+B+C)</b>		(303,652,160)	(1,030,996,526)
<b>Suspense Account</b>			
<b>Any other adjustments</b>			
<b>Cash and Cash Equivalents (Opening Balance)</b>		183,232,000	178,101,504
<b>Impact of Foreign exchange translation on cash and cash equivalents</b>			(9,936,645)
<b>Cash and Cash Equivalents (Closing Balance)</b>		187,071,000	171,918,249
<b>Closing Balance derived from cash flow workings</b>		(120,420,160)	(110,666,127)
<b>DIFFERENCE (need to be zero)</b>		307,491,160	282,584,376
Notes:			
1 Interest paid is exclusive of and purchase of Fixed Assets is inclusive of interest capitalised \$ - Previous Year \$ ).			
2 Previous year's figures have been restated, wherever necessary, to conform to this year's classification.			
Notes:-			
<b>Cash &amp; Cash Equivalents include-</b>		March 31, 2022	
		Amount in \$	Amount in Rs
Cash in Hand		187,071,000	171,918,249
Cash in Bank		-	-
Restricted Bank Balances		-	-
<b>Total</b>		187,071,000	171,918,249

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Schedule forming part of the Financial Statements  
 Schedule "1"  
 FIXED ASSETS

	GROSS BLOCK				DEPRECIATION/AMORTISATION				NET
	Opening Balance	Additions	Deductions	CI Balance as at March 31, 2022	Opening Balance	For the year	Deductions	CI Balance as at March 31, 2022	Opening Balance
	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR
<b>FIXED ASSETS:</b>									
Furniture and Fixtures	-	-	-	-	-	-	-	-	-
Ships	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-

	GROSS BLOCK				DEPRECIATION/AMORTISATION				NET
	Opening Balance	Additions	Deductions	CI Balance as at March 31, 2022	Opening Balance	For the year	Deductions	CI Balance as at March 31, 2022	Opening Balance
	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
<b>FIXED ASSETS:</b>									
Furniture and Fixtures	-	-	-	-	-	-	-	-	-
Ships	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-

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<b>BLOCK</b>
<b>CI Balance as at March 31, 2022</b>
<b>Amount in RR</b>
-
-
-

<b>BLOCK</b>
<b>CI Balance as at March 31, 2022</b>
<b>Amount in Rs</b>
-
-
-

Schedule forming part of the Financial Statements  
Schedule "2"  
INVESTMENTS

Long term unless otherwise stated	March 31, 2022		March 31, 2021		TPCL	EEPL	Coal Cos.
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
1. TRADE INVESTMENTS							
(a) Ordinary Shares-(Quoted ) fully paid up	-	-	-	-	-	-	-
(b) Ordinary Shares-(Unquoted) fully paid up:							
(c) Preference Shares-(Unquoted) fully paid up							
2. INVESTMENT IN JOINT VENTURE							
Ordinary Shares - (Unquoted ) fully paid up							
Indocoal KPC Resources (Cayman) Limited	-	-	-	-	-	-	-
Indocoal Resources (Cayman) Limited	-	-	-	-	-	-	-
3. INVESTMENT IN SUBSIDIARY COMPANY							
PT Itamaraya TBK	-	-	-	-	-	-	-
Less :							
Provision for diminution in value of Investments	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-
Notes (1)							
(2)							

Current Investments	March 31, 2022		March 31, 2021		TPCL	EEPL	Coal Cos.
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
1. INVESTMENT IN JOINT VENTURE							
Ordinary Shares - (Unquoted ) fully paid up							
Indocoal Resources (Cayman) Limited	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

Long term unless otherwise stated	March 31, 2022			March 31, 2021		
	Cost of Investment in \$	Provision till date in \$	Carrying Value in \$	Cost of Investment in \$	Provision till date in \$	Carrying Value in \$
Name of the Investments						
	-		-	-		-
	-		-	-		-
Indocoal KPC Resources (Cayman) Limited- held for sale	-		-	-		-
Indocoal KPC Resources (Cayman) Limited	-		-	-		-
PT Itamaraya TBK	-		-	-		-
	-		-	-		-
	-		-	-		-

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Schedule forming part of the Financial Statements

Schedule "3"

NON-CURRENT LOANS AND ADVANCES AND OTHER NON-CURRENT ASSETS

	March 31, 2022		March 31, 2021		Khopoli	EEPL	Coal Cos.
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
<b>3 (a) Long Term Trade Receivable</b>							
Long Term Trade Receivable	-	-	-	-	-	-	-
<b>3 (b) Loans</b>							
(i) Loans to Employee	-	-	-	-	-	-	-
(i) Other debts	-	-	-	-	-	-	-
<i>Less : Provision for Doubtful Debts</i>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>3 (c) Other Financial Assets</b>							
Advance to Khopoli	-	-	-	-	-	-	-
Other Long Term Receivables	-	-	-	-	-	-	-
Deposits given for Mines	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>3 (d) Other Non-Current Assets</b>							
(a) Capital Advance							
Secured, Considered Good	-	-	-	-	-	-	-
Unsecured, Considered Good	-	-	-	-	-	-	-
Doubtful	-	-	-	-	-	-	-
Provision for Doubtful	-	-	-	-	-	-	-
(b) Security Deposits	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>3 (e) Non Current tax assets</b>							
Advance Income Tax	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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Schedule forming part of the Financial Statements  
Schedule "4"  
CURRENT ASSETS, LOANS AND ADVANCES

	March 31, 2022		March 31, 2021		Khopoli	Bhira	ITTAMARYA
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
<b>4 (a) Inventories -</b>							
Fuel Oil	-	-	-	-	-	-	-
Stores and Spares	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>4 (b) Trade Receivables</b>							
(i) Debts outstanding for more than six months	-	-	-	-	-	-	-
(ii) Other debts	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<i>Less : Provision for Doubtful Debts</i>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>4 (c) Cash and Bank Balances-</b>							
(i) Cash and Cheques on Hand	187,071,000	171,918,249			-	-	-
(ii) Current Accounts with Banks	-	-	183,232,000	178,101,504	-	-	-
(iii) Term/Call Deposits with Banks	-	-	-	-	-	-	-
	<b>187,071,000</b>	<b>171,918,249</b>	<b>183,232,000</b>	<b>178,101,504</b>	-	-	-
<b>4 (d) Bank balances other than above</b>							
Term Deposits with Bank for more than 1 year	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>4 (e) Loans</b>							
(i) Deposits with other Companies	-	-	-	-	-	-	-
Less: Provision for Deposit	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
(ii) Security Deposits - Interest Receivable	-	-	-	-	-	-	-
(iii) Other Advances - Khopoli	-	-	-	-	-	-	-
(iv) Other Advances - Bhira	-	-	-	-	-	-	-
(v) Other Advances - VAT	-	-	-	-	-	-	-
Less: Provision for Doubtful Advances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>4 (f) Other Financial assets</b>							
(i) Deposits given for Mines	-	-	-	-	-	-	-
(ii) Other receivables - Khopoli	-	-	-	-	-	-	-
(iii) Interest Accrued Others	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>4 (e) Other Current Assets</b>							
(i) Other Advances - Prepaid	-	-	-	-	-	-	-
(ii) Security Deposits	-	-	-	-	-	-	-
(iii) Balances with Government Authorities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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Schedule forming part of the Financial Statements  
 Schedule "5"  
 SHARE CAPITAL

	March 31, 2022		March 31, 2021		TPCL	Bhira
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs
Equity Shares held by TPCL	750,870,000	690,049,530	10,000	9,720	690,049,530	-
Equity Shares held by Bhira	-	-	-	-	-	-
	<b>750,870,000</b>	<b>690,049,530</b>	<b>10,000</b>	<b>9,720</b>	<b>690,049,530</b>	<b>-</b>

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Schedule forming part of the Financial Statements  
 Schedule "6"  
 RESERVES & SURPLUS

	March 31, 2022					March 31, 2021					TPCL	Bhira
	Opening Balance	Opening Adjustment	Additions	Deductions	Closing Balance	Opening Balance	Additions	Deductions	Closing Balance			
	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in RR	Amount in Rs		
<b>OTHER RESERVES:</b>												
PROFIT AND LOSS ACCOUNT	(528,798,070)		(35,731,930)	-	(564,530,000)	(190,859,564)	(337,938,506)	-	(528,798,070)	-	-	-
Total Reserves and Surplus	(528,798,070)		(35,731,930)	-	(564,530,000)	(190,859,564)	(337,938,506)	-	(528,798,070)	-	-	-
Proposed Dividend				-	-			-	-	-	-	-
<b>Total Reserves and Surplus</b>	<b>(528,798,070)</b>		<b>(35,731,930)</b>	<b>-</b>	<b>(564,530,000)</b>	<b>(190,859,564)</b>	<b>(337,938,506)</b>	<b>-</b>	<b>(528,798,070)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>In Rs.</i>	(546,289,980)		(34,935,108)	-	(581,225,088)	(207,574,215)	(338,715,765)		(546,289,980)			

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Schedule forming part of the Financial Statements  
 Schedule "7"

**LONG TERM BORROWINGS**

	March 31, 2022		March 31, 2021		TPCL	Coal Cos.	SPVs
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
<b>SECURED LOANS</b>							
Term Loan From ICICI Bank and other Banks	-	-	-	-	-	-	-
Term Loan From Others	-	-	-	-	-	-	-
<b>UNSECURED LOANS</b>							
Term Loan From ICICI Bank and other Banks	-	-	-	-	-	-	-
Term Loan From - Related Parties	-	-	-	-	-	-	-
Interest accrued and due on secured loans	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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Schedule forming part of the Financial Statements  
 Schedule "8"

OTHER LONG TERM LIABILITIES AND PROVISIONS

	March 31, 2022		March 31, 2021		TPCL	EEPL	Coal Cos.	SPVs
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs				
<b>8 (a) Trade Payable</b>								
(a) Trade Payable	-	-	-	-				
<b>8 (b) Other financial liabilities</b>								
(a) Payable on Purchase of Fixed Assets	-	-	-	-				
(b) Other Liabilities	-	-	-	-				
<b>8 (c) Provisions</b>								
(a) Provision for Employees Benefits	-	-	-	-				
(b) Provision for Others	-	-	-	-				
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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Schedule forming part of the Financial Statements

Schedule "9"

SHORT TERM BORROWINGS

	March 31, 2022		March 31, 2021		TPIPL	Khopoli
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs
<b>SECURED LOANS</b>						
Short Term Loans from Bank	-	-	-	-		
Short Term Loans from others						
<b>UNSECURED LOANS</b>						
Short Term Loans from TPIPL	-	-	584,952,439	568,573,771	-	
Short Term Loans from Bhira	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	<b>584,952,439</b>	<b>568,573,771</b>	-	-

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Schedule forming part of the Financial Statements  
Schedule "10"

CURRENT LIABILITIES AND PROVISIONS

	March 31, 2022		March 31, 2021		TPCL	Bhira	Coal Cos.	Khopoli
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
<b>10 (a) Trade Payables</b>	-	-	-	-	-	-	-	-
(a) Trade Payables	-	-	-	-	-	-	-	-
<b>10 (a) Other financial liabilities</b>								
(a) Interest accrued but not due on Secured Loans	-	-	-	-	-	-	-	-
(b) Interest Accrued but not due on Unsecured Loans	-	-	126,406,000	122,866,632	-	-	-	-
(c) Advances Received from customers	-	-	-	-	-	-	-	-
(d) Adjusting Liability : Re swap and Forex transaction	-	-	-	-	-	-	-	-
(f) Current Maturity of Long Term Borrowings	-	-	-	-	-	-	-	-
(g) Other Liabilities	-	-	-	-	-	-	-	-
	-	-	<b>126,406,000</b>	<b>122,866,632</b>	-	-	-	-
<b>10 (b) Short Term Provision</b>								
(a) Provision for Proposed Dividend	-	-	-	-	-	-	-	-
(b) Provision for Employees Benefits	-	-	-	-	-	-	-	-
(c) Provision for Income Tax	-	-	-	-	-	-	-	-
<b>10 {c} Other current liabilities</b>	731,000	671,789	661,631	643,105				
	<b>731,000</b>	<b>671,789</b>	<b>661,631</b>	<b>643,105</b>	-	-	-	-
<b>Total Liabilities &amp; Provisions</b>	<b>731,000</b>	<b>671,789</b>	<b>661,631</b>	<b>643,105</b>	-	-	-	-

Shreeta

Schedule forming part of the Profit and Loss Account  
 Schedule "11"

REVENUE AND OTHER INCOME

	March 31, 2022		March 31, 2021		KPC	ART	Khopoli
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs	Amount in Rs
<b>1. REVENUE-</b>							
(a) Sale of Goods - Coal							
to TPCL	-	-	-	-	-	-	-
to Maithon	-	-	-	-	-	-	-
to Other	-	-	-	-	-	-	-
(b) Sale of Goods- Others (Trading products)	-	-	-	-	-	-	-
(c) Commission Income	-	-	-	-	-	-	-
(d) Charter Hire Income	-	-	-	-	-	-	-
(e) Management Fees Received	-	-	-	-	-	-	-
(f) Freight Revenue	-	-	-	-	-	-	-
(g) Compensation Earned	-	-	-	-	-	-	-
(h) Less :Compensation Paid	-	-	-	-	-	-	-
(I) Profit from Sale of Assets	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>2. OTHER INCOME -</b>							
(a) Interest Income - Subsidiaries	-	-	-	-	-	-	-
(b) Interest Income - Others	-	-	-	-	-	-	-
(c) Income from Other Investments	-	-	-	-	-	-	-
(e) Gain on Exchange	-	-	-	-	-	-	-
(f) Other Income	233,045,681	227,848,762	209,481,344	209,963,151			
	233,045,681	227,848,762	209,481,344	209,963,151	-	-	-
	<b>233,045,681</b>	<b>227,848,762</b>	<b>209,481,344</b>	<b>209,963,151</b>	-	-	-

Shreeta

Schedule forming part of the Profit and Loss Account  
Schedule "12"  
EMPLOYEE BENEFITS EXPENSES AND OTHER EXPENSES

	March 31, 2022		March 31, 2021		TPCL	EEPL
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs
<b>1. Employee Benefit Expenses</b>						
Salaries, Wages and Bonus	-	-	-	-	-	-
Contribution to funds for Defined Contribution Plan	-	-	-	-	-	-
Leave Encashment	-	-	-	-	-	-
Pension and other long term defined Benefit Plan	-	-	-	-	-	-
Employee Welfare Expenses	-	-	-	-	-	-
<b>2. Other Expenses</b>						
Stores and spares consumed	-	-	-	-	-	-
Fuel Expenses for ships	-	-	-	-	-	-
Repair and Maintenance for Buildings	-	-	-	-	-	-
Charter Hire Expenses	-	-	-	-	-	-
Ship Handling Agency Expenses	-	-	-	-	-	-
Other Expenses for Ships	-	-	-	-	-	-
Freight Expenses	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Professional fees	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Other Operation Expenses	235,602,542	230,348,605	477,564,127	478,662,524	-	-
Auditors' Fees	-	-	-	-	-	-
Rates and Taxes	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-
Loss on Exchange (net)	-	-	-	-	-	-
Provision for Diminution in Value of Investments	-	-	-	-	-	-
Loss from Sale of Assets	-	-	-	-	-	-
Provision for Doubtful Debts and Advances (Net)	-	-	-	-	-	-
	<b>235,602,542</b>	<b>230,348,605</b>	<b>477,564,127</b>	<b>478,662,524</b>	-	-
	<b>235,602,542</b>	<b>230,348,605</b>	<b>477,564,127</b>	<b>478,662,524</b>	-	-

Shreeta

Schedule forming part of the Profit and Loss Account

Schedule "13"

FINANCE COSTS

	March 31, 2022		March 31, 2021		Bhira	Khopoli
	Amount in RR	Amount in Rs	Amount in RR	Amount in Rs	Amount in Rs	Amount in Rs
<b>INTEREST :</b>						
(a) Interest on Fixed Period Loans	-	-	-	-	-	-
Less: Interest Capitalised	-	-	-	-	-	-
<b>FINANCE CHARGES:</b>						
(a) Exchange	-	-	-	-	-	-
(b) Other Finance Charges	31,813,063	31,103,632	37,156,723	37,242,184	-	-
	31,813,063	31,103,632	37,156,723	37,242,184	-	-
	<b>31,813,063</b>	<b>31,103,632</b>	<b>37,156,723</b>	<b>37,242,184</b>	-	-

Schedule "14"

The reporting pack have been prepared for purposes of providing information to The Tata Power Company Limited to enable it to prepare the group financial statements. As a result, the reporting pack are not a complete set of financials statements of the Company in accordance with applicable financial reporting framework underlying the group's accounting policies and are not intended to present fairly, in all material respects or to give a true and fair view of the financial position of the Company as of the period and of its financial performance, and its cash flow for the period then ended in accordance with financial reporting framework underlying the Company's accounting policies. The reporting pack may, therefore, not be suitable for another purpose.

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