

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

RESERVES AND SURPLUS

SCHEDULE NO : 2

(Amount in Rs.)

S.No.	Particulars	Account Code	Balance As At 1st April 2010	Addition during 2010-11	Deduction during 2010-11	Balance As At 31st March 2011
1	General Reserve	56.1x-58.2x				
2	Capital Reserve	56.200	1	0	0	1
3	Bond Redemption Reserve	56.310				
4	Debenture Redemption Reserve	56.320				
5	Other Res.for Mat.Cost Variance	56.610				
6	Exchange Variance	56.620				
7	Other Reserve Funds	56.600	114275773	0	114275773	0
8	SURPLUS-Net Revenue & Appropriation	58.210				
TOTAL			114275774	0	114275773	1