

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED STATEMENT - 2

UNIT CODE:

UNIT NAME:

BANK PAYMENT VOUCHER

Account code (Bank) :

Voucher No:

Bank Description :

Date :

Cheque Number :

Cheque Payee name :

| Debit Account Code | Debit Account Description | Bill Reference | Amount in Rs |
|--------------------|---------------------------|----------------|--------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Amount | | |
| Narration: | | | |

ANDHRA PRADESH POWER GENERATION CORPORATION LTD.
UNIT CODE:

STATEMENT - 3
UNIT NAME:

CASH/BANK RECEIPT VOUCHER

Received from:

Voucher No:

Account Code

Cash:

Date :

Bank:

| PNR No. | Credit Account Code | Credit Account Description | Bill Reference | Amount in Rs |
|------------|---------------------|----------------------------|----------------|--------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total Amount | | |
| Narration: | | | | |

STATEMENT – 5(A)

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED

BANK RECONCILIATION STATEMENT (DRAWING ACCOUNT)

UNIT CODE:

UNIT NAME:

BANK NAME:

MONTH:

ACCOUNT NO:

BRANCH CODE:

PART – I

| Particulars | Rs. |
|---|-------------|
| Balance as per cash book at the beginning of the month | XXXX |
| Add: LOC received from the head office | XXXX |
| Total | XXXX |
| Less: Cheques issued during the month | XXXX |
| Balance as per cash Book at the end of the month | XXXX |

PART – II

| Particulars | Rs. | Rs. |
|--|----------------------|-------------|
| Balance as per cash book at the end of the month | | XXXX |
| Add: 1. Cheques issued but not presented for payment (List to be enclosed) 2. LOC credited by bank but not accounted in the cash book. 3. Others(Give details) | XXXX XXXX XXXX | XXXX |
| Total: | | XXXX |
| Less: 1. Bank charges etc., not accounted in the Cash book 2. LOC received and accounted in the Cash book but not credited by Bank 3. Others(Give details) | XXXX XXXX XXXX | XXXX |
| Balance as per Bank Scroll at the end of the month | | XXXX |

BANK RECONCILIATION STATEMENT (RECEIPT ACCOUNT)

UNIT CODE:

UNIT NAME:

BANK NAME:

MONTH:

ACCOUNT NO:

BRANCH CODE:

PART – I

| Particulars | Rs. | Rs. |
|---|------|-------------|
| Balance as per bank receipt account at the beginning of the month | | XXXX |
| ADD: Amount remitted during the month | | XXXX |
| Total: | | XXXX |
| LESS: 1. Amount transferred to headquarters during the month (Form 10 to be enclosed) | XXXX | |
| 2. Bank charges etc., accounted during the month | XXXX | XXXX |
| | | XXXX |
| Balance as per Receipt bank account at the end of the month | | XXXX |

PART-II

| Particulars | Rs. | Rs. |
|---|------|-------------|
| Balance as per Receipt Bank account at the end of the month | | XXXX |
| ADD: 1. Amount acknowledged by bank but not accounted in the receipt account. | XXXX | |
| 2. Others | XXXX | XXXX |
| Total: | | XXXX |
| LESS: 1. Amount transferred to the bank but not accounted in the receipt | XXXX | |
| 2. Bank Charges etc., not accounted in cash book | XXXX | |
| 3. Others | XXXX | XXXX |
| Total: | | XXXX |
| Balance as per Bank Scroll | | XXXX |

FORM – 6(A)

Register of TDA's Raised by the Unit

| SL.No. | <u>TDA.No</u> MM/YY | Amount | On whom TDA raised | Details of TDA | Ref.in which TDA sent | Acceptance Particulars | Signature |
|--------|------------------------|--------|--------------------------|-------------------|--------------------------------|---------------------------|-----------|
| | | | | | | | |

FORM-6(B)

Register of TDAs Raised by other Units

| Sl.No. | <u>TDA.No</u> MM/YY. | Amount | From Whom TDA Received | Letter.No. | Acceptance Particulars | Signature |
|--------|-------------------------|--------|------------------------------|------------|---------------------------|-----------|
| | | | | | | |

FORM – 6(C)

Register of TCA's Raised by the Unit

| SL.No. | <u>TCA.No</u> MM/YY. | Amount | On whom TCA raised | Details of TCA | Ref.in which TCA sent | Acceptance Particulars | Signature |
|--------|-------------------------|--------|--------------------------|-------------------|--------------------------------|---------------------------|-----------|
| | | | | | | | |

FORM-6(D)

Register of TCAs Raised by other Units

| Sl.No. | <u>TCA.No</u> MM/YY | Amount | From Whom TCA Received | Letter.No. | Acceptance Particulars | Signature |
|--------|------------------------|--------|------------------------------|------------|---------------------------|-----------|
| | | | | | | |

Exhibit 1

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED
BALANCE SHEET AS ON _____

| | | Schedule No. | Figures as at the end of Current Financial Year/Period | Figures as at the end of Previous Financial Year/Period |
|----------------------------------|---|-----------------|--|---|
| I. Sources of Funds | | | | |
| 1 | Shareholder's funds | | | |
| | (a) Capital | | | |
| | (b) Reserves and Surplus | | | |
| 2 | Loan funds | | | |
| | (a) Secured loans | | | |
| | (b) Unsecured loans | | | |
| | TOTAL : | | | |
| II. Applications of Funds | | | | |
| 1 | Fixed assets | | | |
| | (a) Gross block | | | |
| | (b) Less depreciation | | | |
| | (c) Net block | | | |
| | (d) Capital work-in-progress | | | |
| 2 | Investments | | | |
| 3 | Current assets, loans, and advances : | | | |
| | (a) Inventories | | | |
| | (b) Sundry debtors | | | |
| | (c) Cash and bank balances | | | |
| | (d) Other current assets | | | |
| | (e) Loans and advances | | | |
| | Less : | | | |
| | Current liabilities and provisions : | | | |
| | (a) Liabilities | | | |
| | (b) Provisions | | | |
| | Net current assets | | | |
| 4 | (a) Miscellaneous expenditure to the extent not written off or adjusted | | | |
| | (b) Profit and Loss account | | | |
| | TOTAL : | | | |

ANDHRA PRADESH GENERATION CORPORATION LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR/PERIOD ENDED _____

EXHIBIT -2

| | Schedule No. | Figures for the Current Financial Year/Period | Figures for the Previous Financial Year/Period |
|---|-----------------|--|---|
| Sale of Power | | | |
| Other Income | | | |
| | | | |
| Total | | | |
| Cost Of Power Generation | | | |
| Employees' Remuneration and Benefits | | | |
| Other Expenditure | | | |
| Interest | | | |
| Depreciation | | | |
| | | | |
| Profit before Tax | | | |
| <u>Less:</u> Provision for Taxation | | | |
| Profit after Tax | | | |
| | | | |
| <u>Add:</u> Balance brought forward from previous year | | | |
| | | | |
| <u>Appropriations</u> | | | |
| Interim Dividend Paid | | | |
| Proposed Final Dividend | | | |
| Corporate Dividend Tax | | | |
| Transfer to General Reserve | | | |
| Surplus carried to Balance Sheet | | | |
| | | | |
| Notes on Accounts | | | |
| Basic and Diluted Earnings Per Share(in Rs.) | | | |