

**OIL INDUSTRY DEVELOPMENT BOARD
BALANCE SHEET AS AT 31.03.2007**

(Rs.in lakh)

| CORPUS / CAPITAL FUND AND LIABILITIES | Sch | As at 31.03.2007 | As at 31.03.2006 |
|--|------------|-----------------------------|-----------------------------|
| CORPUS / CAPITAL FUND | 1 | 90240 | 90240 |
| RESERVES AND SURPLUS | 2 | 787575 | 736658 |
| EARMARKED / ENDOWMENT FUNDS | 3 | 0 | 0 |
| SECURED LOANS AND BORROWINGS | 4 | 0 | 0 |
| UNSECURED LOANS AND BORROWINGS | 5 | 0 | 0 |
| DEFERRED CREDIT LIABILITIES | 6 | 0 | 0 |
| CURRENT LIABILITIES AND PROVISIONS | 7 | 15770 | 15675 |
| TOTAL | | 893585 | 842573 |
| ASSETS | | | |
| FIXED ASSETS (Net Block) | 8 | 983 | 48 |
| Work in Progress | 8 | 43 | 0 |
| INVESTMENTS - EARMARKED / ENDOWMENT FUNDS | 9 | 0 | 0 |
| INVESTMENTS - OTHERS | 10 | 5438 | 10838 |
| CURRENT ASSETS, LOANS, ADVANCES ETC. | 11 | 887121 | 831687 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | | 0 | 0 |
| TOTAL | | 893585 | 842573 |
| SIGNIFICANT ACCOUNTING POLICIES | 24 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 25 | | |