

OIL INDUSTRY DEVELOPMENT BOARD

RULE 31(1)

Balance Sheet as at March 31,2006

Amount (in Rs.lakh)

PARTICULARS	SCH. NO.	AS AT 31.03.2006	AS AT 31.03.2005
Sources of Funds			
Oil Industry Development Fund			
(a) Contribution from Government	1	90240	90240
(b) Reserves And Surplus	2	736658	701822
Total		826898	792062
Applications of Funds			
Fixed Assets			
Gross Block	3	145	129
Less : Depreciation		97	91
		48	38
Investments	4	10838	10838
Current Assets, Loans & Advances			
Cash And Bank Balances	5	244007	203906
Loans & Advances		583791	587933
Interest on Loan/Investment Pending Realisation	6	7808	10813
Total (A)		835606	802652

Less : Current Liabilities And Provisions **7**

Current Liabilities	29	3188
Provisions	19565	18278
Total (B)	<u>19594</u>	<u>21466</u>
Net Current Assets (A-B)	816012	781186
Misc. Expenditure (To the extent not w/off or adjusted)		-
Total	<u>826898</u>	<u>792062</u>

Notes to Accounts and significant
Accounting Policies **13**

Schedules 1 to 13 form integral part of Accounts.

Place : New Delhi
Date :