

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
JAIPUR
CIN: U40109RJ2000SGC016485

BALANCE SHEET AS AT 31ST MARCH, 2015		(Amount in ₹)	
Particulars	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	1	32,890,000,000	27,930,000,000
(b) Reserves & Surplus	2	(14,203,543,837)	(16,013,761,058)
Share Application Money Pending Allotment	3	-	1,260,000,000
Deferred Govt. Grants, Subsidies, Contribution	4	2,482,435,661	2,343,776,160
Non-Current Liabilities			
(a) Long-Term Borrowings	5	82,062,138,959	74,908,461,436
(b) Other Long Term Liabilities	6	8,170,408,846	7,105,001,782
(c) Long Term Provisions	7	1,695,726,453	1,555,225,667
SUB TOTAL (5-7)		91,928,274,258	83,568,688,885
Current Liabilities			
(a) Short-Term Borrowings	8	1,000,056,319	-
(b) Trade Payables	9	261,370,891	217,890,334
(c) Other Current Liabilities	10	24,218,173,872	22,521,317,424
(d) Short-Term Provisions	11	23,025,916,539	25,302,149,724
SUB TOTAL (8-11)		48,505,517,621	48,041,357,482
TOTAL		161,602,683,703	147,130,061,469
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	12	99,843,015,956	95,489,872,498
(ii) Capital Work-in-Progress	13	39,500,932,534	32,985,309,329
(b) Non-Current Investments	14	500	500
(c) Deferred Tax Assets (Net)	15	-	-
(d) Long-Term Loans And Advances	16	2,047,178,632	2,253,499,648
(e) Other Non-Current Assets	17	8,711,288	11,042,892
SUB TOTAL (12-17)		141,399,838,910	130,739,724,867
Current Assets			
(a) Current Investments	18	-	-
(b) Inventories	19	-	-
(c) Trade Receivables	20	9,769,388,360	9,795,631,136
(d) Cash and Cash Equivalents	21	2,228,991,954	834,223,044
(e) Short-Term Loans and Advances	22	1,156,402,758	1,060,991,139
(f) Other Current Assets	23	7,048,061,721	4,699,491,283
SUB TOTAL (18-23)		20,202,844,793	16,390,336,602
TOTAL		161,602,683,703	147,130,061,469
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENT	I & II		

As per our Audit Report of even date

For S.Singhal & Co.

Chartered Accountants

FRN: 001526C

(R.G. Gupta)

Partner

M.No. 075048

Place : Jaipur
Date : 31.08.2015

For & on behalf of the RVPN Ltd.

(Arun Kumar Gupta)
Director (Finance) - CFO
DIN: 06948144

(Vijay Mathur)

Company Secretary
M.No. FCS 3509(Sanjay Malhotra)
Chairman & Managing Director
DIN: 00992744

(N.K. Mathur)

Chief Controller of Accounts