

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	(13,992,994,703)	(15,824,926,095)
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	24,150,435,793	22,470,327,797
(d) Short-Term Provisions	11	23,025,916,539	25,302,149,724
SUB TOTAL (8-11)		48,437,779,542	47,990,367,855
TOTAL		161,745,494,758	147,267,906,805
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	12	99,420,389,744	95,067,004,133
(ii) Capital Work-in-Progress	13	39,489,818,008	32,984,158,669
(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)		140,966,098,172	130,315,705,842
Current Assets			
(a) Current Investments	18	2,500,000	2,500,000
(b) Inventories	19	-	-
(c) Trade Receivables	20	9,769,388,359	9,795,631,135
(d) Cash and Cash Equivalents	21	2,228,930,059	834,161,149
(e) Short-Term Loans and Advances	22	1,730,516,447	1,620,417,396
(f) Other Current Assets	23	7,048,061,721	4,699,491,283
SUB TOTAL (18-23)		20,779,396,586	16,952,200,963
TOTAL		161,745,494,758	147,267,906,805
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

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

Place : Jaipur
 Date : 31.08.2015