

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED  
JAIPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2013**

(Amount in `)

Particulars	Note No.	As at 31st March 2013	As at 31st March 2012
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share Capital	1	24,923,400,000	20,734,608,000
(b) Reserves & Surplus	2	(16,280,598,373)	(16,704,937,091)
<b>Share Application Money Pending Allotment</b>	3	1,006,600,000	705,392,000
<b>Deferred Govt. Grants, Subsidies, Contribution</b>	4	2,253,669,874	2,195,840,854
<b>Non-Current Liabilities</b>			
(a) Long-Term Borrowings	5	69,216,364,000	57,117,413,540
(b) Other Long Term Liabilities	6	5,994,952,652	3,881,438,550
(c) Long Term Provisions	7	1,400,639,000	736,164,000
<b>Current Liabilities</b>			
(a) Short-Term Borrowings	8	1,000,000,084	4,007,852,170
(b) Trade Payables	9	175,786,717	190,029,894
(c) Other Current Liabilities	10	20,171,272,282	18,573,695,067
(d) Short-Term Provisions	11	24,622,910,636	22,991,375,310
<b>TOTAL</b>		<b>134,484,996,872</b>	<b>114,428,872,294</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	12	78,141,958,098	70,617,589,588
(ii) Capital Work-in-Progress	13	34,522,255,492	22,905,930,769
(b) Non-Current Investments	14	500	500
(c) Deferred Tax Assets (Net)	15	-	-
(d) Long-Term Loans And Advances	16	1,964,507,972	3,599,485,959
(e) Other Non-Current Assets	17	15,243,084	21,534,382
<b>Current Assets</b>			
(a) Current Investments	18	2,500,000	3,500,000
(b) Inventories	19	-	-
(c) Trade Receivables	20	10,812,676,584	6,281,348,370
(d) Cash and Cash Equivalents	21	1,238,707,804	1,653,838,562
(e) Short-Term Loans and Advances	22	1,188,439,807	958,398,536
(f) Other Current Assets	23	6,598,707,531	8,387,245,628
<b>TOTAL</b>		<b>134,484,996,872</b>	<b>114,428,872,294</b>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENT	I & II		

As per our Audit Report of even date  
For L.S. Nalwaya & Company  
Chartered Accountants  
FRN: 115645W

**For & on behalf of the RVPN Ltd.**

(L.S. Nalwaya)  
Partner  
M.No. 012114

(Seema Srivastava) (Shailendra Agarwal)  
Director (Finance) Chairman & Managing Director

(Vijay Mathur) (N.K. Mathur)  
Company Secretary Chief Controller of Accounts

Place : Jaipur  
Date : 18.12.2013