

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED  
JAIPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2014**

(Amount in `)

Particulars	Note No.	As at 31st March 2014	As at 31st March 2013
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share Capital	1	27,930,000,000	24,923,400,000
(b) Reserves & Surplus	2	(15,824,926,095)	(16,280,598,373)
<b>Share Application Money Pending Allotment</b>	3	1,260,000,000	1,006,600,000
<b>Deferred Govt. Grants, Subsidies, Contribution</b>	4	2,343,776,160	2,253,669,874
<b>Non-Current Liabilities</b>			
(a) Long-Term Borrowings	5	74,908,461,436	69,216,364,000
(b) Other Long Term Liabilities	6	7,105,001,782	5,994,952,652
(c) Long Term Provisions	7	1,555,225,667	1,400,639,000
<b>SUB TOTAL (5-7)</b>		<b>83,568,688,885</b>	<b>76,611,955,652</b>
<b>Current Liabilities</b>			
(a) Short-Term Borrowings	8	-	1,000,000,084
(b) Trade Payables	9	217,890,334	175,786,717
(c) Other Current Liabilities	10	22,470,327,797	20,171,272,282
(d) Short-Term Provisions	11	25,302,149,724	24,622,910,636
<b>SUB TOTAL (8-11)</b>		<b>47,990,367,855</b>	<b>45,969,969,719</b>
<b>TOTAL</b>		<b>147,267,906,805</b>	<b>134,484,996,872</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	12	95,067,004,133	78,141,958,098
(ii) Capital Work-in-Progress	13	32,984,158,669	34,522,255,492
(b) Non-Current Investments	14	500	500
(c) Deferred Tax Assets (Net)	15	-	-
(d) Long-Term Loans And Advances	16	2,253,499,648	1,964,507,972
(e) Other Non-Current Assets	17	11,042,892	15,243,084
<b>SUB TOTAL (12-17)</b>		<b>130,315,705,842</b>	<b>114,643,965,146</b>
<b>Current Assets</b>			
(a) Current Investments	18	2,500,000	2,500,000
(b) Inventories	19	-	-
(c) Trade Receivables	20	9,795,631,135	10,812,676,584
(d) Cash and Cash Equivalents	21	834,161,149	1,238,707,804
(e) Short-Term Loans and Advances	22	1,620,417,396	1,188,439,807
(f) Other Current Assets	23	4,699,491,283	6,598,707,531
<b>SUB TOTAL (18-23)</b>		<b>16,952,200,963</b>	<b>19,841,031,726</b>
<b>TOTAL</b>		<b>147,267,906,805</b>	<b>134,484,996,872</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENT</b>		I & II	

As per our Audit Report of even date  
For B. Khosla & Co.  
Chartered Accountants  
FRN: 000205C

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

(Sunil K. Jain)  
Partner  
M.No. 076570

(Arun Kumar Gupta)  
Director (Finance)

(Sanjay Malhotra)  
Chairman & Managing Director

(Vijay Mathur)  
Company Secretary

(N.K. Mathur)  
Chief Controller of Accounts

Place : Jaipur  
Date : 14.11.2014