

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
JAIPUR**

Particulars	Note No.	As at 31st March 2012	As at 31st March 2011
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	1	20,734,608,000	17,440,000,000
(b) Reserves & Surplus	2	(16,704,937,091)	(16,343,936,544)
Share Application Money Pending Allotment	3	705,392,000	-
Deferred Govt. Grants, Subsidies, Contribution	4	2,195,840,854	2,099,713,270
Non-Current Liabilities			
(a) Long-Term Borrowings	5	57,117,413,540	47,653,541,739
(b) Other Long Term Liabilities	6	3,881,438,550	1,585,858,538
(C) Long Term Provisions	7	736,164,000	553,404,570
Current Liabilities			
(a) Short-Term Borrowings	8	4,007,852,170	300,160,125
(b) Trade Payables	9	190,029,894	192,156,995
(c) Other Current Liabilities	10	18,573,695,067	22,986,045,997
(d) Short-Term Provisions	11	22,991,375,310	20,041,170,617
TOTAL		114,428,872,294	96,508,115,307
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	12	70,617,589,588	61,349,821,753
(ii) Capital Work-in-Progress	13	22,905,930,769	16,268,230,856
(b) Non-Current Investments	14	500	500
(c) Deferred Tax Assets (Net)	15	-	-
(d) Long-Term Loans And Advances	16	3,599,485,959	2,887,560,355
(e) Other Non-Current Assets	17	21,534,382	26,932,347
Current Assets			
(a) Current Investments	18	3,500,000	3,500,000
(b) Inventories	19	-	-
(c) Trade Receivables	20	6,281,348,370	5,642,515,028
(d) Cash and Cash Equivalents	21	1,653,838,562	1,384,516,525
(e) Short-Term Loans and Advances	22	958,398,536	564,766,994
(f) Other Current Assets	23	8,387,245,628	8,380,270,949
TOTAL		114,428,872,294	96,508,115,307
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENT	35 & 36		

As per our Audit Report of even date
For S.R. Goyal & Company
Chartered Accountants
FRN: 001537C

For & on behalf of the RVPN Ltd.

(Shailendra Agarwal)
Chairman & Managing Director

(Shashi Mathur)
Director (Finance)

[A.K. Atolia]
Partner
M. No. 77201

(N.K. Mathur)
Chief Controller of Accounts

(Vijay Mathur)
Company Secretary

Place : Jaipur
Date: 28.02.2013

Note: The Annual Accounts of RVPN Ltd for the year 2011-12 have been finalized and approved by the Board in its meeting held on dt. 28.02.2013 and necessary audit certificate from the Statutory Auditors has also been received but these accounts are still under supplementary audit with the AG, Rajasthan and C&AG certificate has not yet been received.