

BALANCE SHEET AS AT 31ST MARCH 2016

₹ Crore

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	8,245.46	8,245.46
Reserves and surplus	3	80,536.54	73,411.89
		88,782.00	81,657.35
Deferred revenue	4	1,946.62	1,394.15
Non-current liabilities			
Long-term borrowings	5	85,083.26	78,532.33
Deferred tax liabilities (net)	6	1,152.21	979.07
Other long-term liabilities	7	3,076.72	2,628.85
Long-term provisions	8	436.41	1,115.71
Regulatory liabilities	8A	295.65	307.74
		90,044.25	83,563.70
Current liabilities			
Short-term borrowings	5A	1,299.50	-
Trade payables	9	5,502.86	5,953.15
Other current liabilities	10	18,384.41	16,807.62
Short-term provisions	11	8,659.62	7,758.75
		33,846.39	30,519.52
TOTAL ASSETS		214,619.26	197,134.72
Non-current assets			
Fixed assets			
Tangible assets	12	91,355.82	78,586.91
Intangible assets	12	273.99	262.16
Capital work-in-progress	13	66,216.04	56,463.11
Intangible assets under development	13A	217.61	30.38
Non-current investments	14	7,949.52	7,154.07
Long-term loans and advances	15	16,980.19	15,527.89
Other non-current assets	15A	1,879.78	1,746.77
		184,872.95	159,771.29
Current assets			
Current investments	16	343.63	1,878.06
Inventories	17	7,192.53	7,453.00
Trade receivables	18	7,843.99	7,604.37
Cash and bank balances	19	4,406.36	12,878.81
Short-term loans and advances	20	2,249.26	2,407.59
Other current assets	21	7,710.54	5,141.60
		29,746.31	37,363.43
TOTAL		214,619.26	197,134.72

Significant accounting policies

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The accompanying notes 1 to 55 form an integral part of these financial statements.

For and on behalf of the Board of Directors

(A.K.Rastogi)
Company Secretary

(K.Biswal)
Director (Finance)

(Gurdeep Singh)
Chairman & Managing Director

This is the Balance Sheet referred to in our report of even date

For T.R. Chadha & Co LLP
Chartered Accountants
Firm Reg. No.006711N/N500028

For PSD & Associates
Chartered Accountants
Firm Reg. No. 004501C

For Sagar & Associates
Chartered Accountants
Firm Reg. No. 003510S

(Neena Goel)
Partner
M No.057986

(Thalendra Sharma)
Partner
M No.079236

(V. Vidyasagar Babu)
Partner
M No.027357

For Kalani & Co.
Chartered Accountants
Firm Reg. No. 000722C

For P. A. & Associates
Chartered Accountants
Firm Reg. No. 313085E

For S. K.Kapoor & Co.
Chartered Accountants
Firm Reg. No. 000745C

For B. M. Chatrath & Co.
Chartered Accountants
Firm Reg. No. 301011E

(Vikas Gupta)
Partner
M No. 077076

(P.S.Panda)
Partner
M No.051092

(V.B. Singh)
Partner
M.No.073124

(P.R.Paul)
Partner
M.No.051675

Place : New Delhi
Dated : 30th May 2016

