

BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount in ₹ Lacs)

PARTICULARS	Note No.	As at 31st March, 2018	As at 31st March, 2017
<b>ASSETS</b>			
<b>(1) NON-CURRENT ASSETS</b>			
a) Property Plant & Equipment	2.1	18,076	19,875
b) Capital Work In Progress	2.2	14,389	12,534
c) Investment Property	2.3	-	-
d) Other Intangible Assets	2.4	99,530	1,05,005
<b>e) Financial Assets</b>			
i) Investments	3.1	-	-
ii) Trade Receivables	3.2	12,212	27,582
iii) Loans	3.3	2,053	2,090
iv) Others	3.4	3,92,973	4,32,280
f) Non Current Tax Assets (Net)	4.1	5,062	4,161
g) Other Non Current Assets	4.2	2,035	1,785
<b>TOTAL NON CURRENT ASSETS</b>		<b>5,46,330</b>	<b>6,05,312</b>
<b>(2) CURRENT ASSETS</b>			
a) Inventories	5	891	917
<b>b) Financial Assets</b>			
i) Investments	6	-	-
ii) Trade Receivables	7	25,089	36,345
iii) Cash & Cash Equivalents	8	206	232
iv) Bank balances	9	1,82,063	1,90,183
v) Loans	10	454	440
vi) Others	11	25,547	38,531
c) Current Tax Assets (Net)	12	-	2,236
d) Other Current Assets	13	1,725	6,054
<b>TOTAL CURRENT ASSETS</b>		<b>2,35,975</b>	<b>2,74,938</b>
(3) Regulatory Deferral Account Debit Balances	14	2,245	610
<b>TOTAL ASSETS AND REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES</b>		<b>7,84,550</b>	<b>8,80,860</b>
<b>EQUITY AND LIABILITIES</b>			
<b>(1) EQUITY</b>			
(a) Equity Share Capital	15.1	1,96,258	1,96,258
(b) Other Equity	15.2	3,99,217	4,91,953
<b>TOTAL EQUITY</b>		<b>5,95,475</b>	<b>6,88,211</b>
<b>(2) LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
<b>a) Financial Liabilities</b>			
i) Borrowings	16.1	-	-
ii) Other financial liabilities	16.2	140	20
b) Provisions	17	1,519	1,865
c) Deferred Tax Liabilities (Net)	18	24,734	24,734
d) Other non-current Liabilities	19	1,21,838	1,29,549
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>1,48,231</b>	<b>1,56,168</b>
<b>(3) CURRENT LIABILITIES</b>			
<b>a) Financial Liabilities</b>			
i) Borrowings	20.1	-	-
ii) Trade Payables	20.2		
Total outstanding dues of micro enterprises and small enterprises		268	204
Total outstanding dues of Creditors other than micro enterprises and small enterprises		868	796
iii) Other financial liabilities	20.3	5,739	2,909
b) Other Current Liabilities	21	8,455	8,446
c) Provisions	22	24,803	24,126
d) Current Tax Liabilities (Net)	23	711	-
<b>TOTAL CURRENT LIABILITIES</b>		<b>40,844</b>	<b>36,481</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>7,84,550</b>	<b>8,80,860</b>

Significant Accounting Policies	1
Expenditure attributable to construction (EAC) during the year forming part of capital work in progress	32
Disclosure on Financial Instruments and Risk Management	33
Other Explanatory Notes to Accounts	34

Note 1 to 34 form integral part of the Accounts  
As per our report of even date attached

For S K LULLA & CO.  
Chartered Accountants  
(Firm Regn.No.0023360)

(CA. Shiv Kumar Sharma)  
Partner  
M.No. 421955



For and on behalf of Board of Directors

A.G. ANSARI  
Managing Director  
DIN: 07884841

BALRAJ JOSHI  
Chairman  
DIN: 07449990

V. K. TRIPATHI  
Co. Secretary

B. L. SABOO  
General Manager (Finance) &  
Chief Financial Officer

Place: New Delhi  
Date: 08/05/2018

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in ₹ Lacs)

	Note No.	For the Year ended 31st March, 2018	For the Year ended 31st March, 2017
<b>INCOME</b>			
i) Revenue from Continuing Operations	24	78,491	1,30,693
ii) Other Income	25	27,177	29,270
<b>TOTAL INCOME</b>		<b>1,05,668</b>	<b>1,59,963</b>
<b>EXPENSES</b>			
i) Generation and Other Expenses	26	13,566	16,859
ii) Employee Benefits Expense	27	12,274	10,323
iii) Finance Cost	28	32	20
iv) Depreciation & Amortization Expense	29	7,321	7,335
<b>TOTAL EXPENSES</b>		<b>33,193</b>	<b>34,537</b>
Profit before Exceptional items, Rate Regulated Activities and Tax		72,475	1,25,426
Exceptional items		-	-
<b>PROFIT BEFORE TAX</b>		<b>72,475</b>	<b>1,25,426</b>
<b>Tax Expenses</b>			
i) Current Tax	30	18,792	29,933
ii) Adjustments for Income Tax		-	9
iii) Deferred Tax		-	2,966
<b>Total Tax Expenses</b>		<b>18,792</b>	<b>32,908</b>
<b>PROFIT FOR THE YEAR BEFORE NET MOVEMENTS IN REGULATORY DEFERRAL ACCOUNT BALANCES</b>		<b>53,683</b>	<b>92,518</b>
Movement in Regulatory Deferral Account Balances (Net of Tax)	31	1,635	610
<b>PROFIT FOR THE YEAR AFTER NET MOVEMENTS IN REGULATORY DEFERRAL ACCOUNT BALANCES.</b>		<b>55,318</b>	<b>93,128</b>
<b>Profit for the year from continuing operations (A)</b>		<b>55,318</b>	<b>93,128</b>
Profit from discontinued operations		-	-
Tax expense of discontinued operations		-	-
<b>Profit from discontinuing operations after tax</b>		<b>-</b>	<b>-</b>
<b>OTHER COMPREHENSIVE INCOME (B)</b>			
<b>(i) Items that will not be reclassified to profit or loss</b>			
(a) Remeasurement of the defined benefit plans		48	(209)
Less: Income Tax on remeasurement of the defined benefit plans		17	(72)
Less: Deferred Tax Adjustment Against Deferred Tax Liabilities on Remeasurement of defined benefit plans		(17)	72
-Movement in Regulatory Deferral Account Balances-Remeasurement of defined benefit plans		-	-
Less: Impact of Tax on Regulatory Deferral Accounts		-	-
<b>Sub total (a)</b>		<b>48</b>	<b>(209)</b>
(b) Investment in Equity Instruments		-	-
Less: Income Tax on Equity Instruments		-	-
<b>Sub total (b)</b>		<b>-</b>	<b>-</b>
<b>Total (i)=(a)+(b)</b>		<b>48</b>	<b>(209)</b>
<b>(ii) Items that will be reclassified to profit or loss</b>			
- Investment in Debt Instruments		-	-
Less: Income Tax on investment in Debt Instruments		-	-
<b>Total (ii)</b>		<b>-</b>	<b>-</b>
<b>Other Comprehensive Income (B)=(i+ii)</b>		<b>48</b>	<b>(209)</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR (A+B)</b>		<b>55,366</b>	<b>92,919</b>
Earning per share before movements in Regulatory Deferral Account Balances (Equity shares, face value of ₹ 1000/- each)			
Basic & Diluted (Amount in ₹ Lacs)		273.54	471.41
Earning per share after movements in Regulatory Deferral Account Balances (Equity shares, face value of ₹ 1000/- each)			
Basic & Diluted (Amount in ₹ Lacs)		281.87	474.52
Significant Accounting Policies	1		
Expenditure attributable to construction (EAC) during the year forming part of capital work in progress	32		
Disclosure on Financial Instruments and Risk Management	33		
Other Explanatory Notes to Accounts	34		
Note 1 to 34 form integral part of the Accounts			
As per our report of even date attached			

For and on behalf of Board of Directors

For S.K LULLA & CO.  
Chartered Accountants  
(Firm Regn.No.002036C)

(CA. Shiv Kumar Sharma)  
Partner  
M.No. 21955



*(Signature)*  
A.G. ANSARI  
Managing Director  
DIN: 07884841

*(Signature)*  
V. K. TRIPATHI  
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