

Annexure-I

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

CORPORATE ID No.: U40101UR2004GOI028675

VIDYUT BHAWAN 132 KV MAJRA CAMPUS, DEHRADUN

PROVISIONAL BALANCE SHEET AS AT 30TH SEPTEMBER 2015

(Amount in lacs)

Particulars	Note No.	Amount as at 30.09.2015	Amount as at 31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2.1	38184.00	38184.00
(b) Reserve and Surplus	2.2	10062.82	5135.61
(2) Share Application Money Pending Allotment	2.1	3421.01	1365.37
(3) Non- Current Liabilities			
(a) Long Term Borrowing	2.3	70484.92	68674.24
(b) Deferred Tax Liabilities	2.4	0.00	0.00
(c) Other Long Term Liabilities	2.5	15191.14	13610.33
(d) Long Term Provision	2.6	1476.57	1401.93
(4) Current Liabilities			
(a) Trade Payable	2.7	1904.88	5530.56
(b) Other Current Liabilities	2.8	12394.56	11920.01
(c) Short Term Provision	2.9	3170.27	3149.33
TOTAL		156290.16	148971.39
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.10	78919.35	80616.88
(ii) Capital Work-in-Progress	2.10	23932.37	20758.57
(b) Long Term Loans and Advances	2.11	16515.52	14025.21
(c) Deferred Tax Assets	2.12	3686.60	3686.60
(2) Current Assets			
(a) Inventories	2.13	4323.34	4348.05
(b) Trade Receivables	2.14	6816.27	4301.20
(c) Cash and Cash Equivalent	2.15	7405.69	7052.18
(d) Short Term Loans and Advances	2.16	14691.01	14182.71
TOTAL		156290.16	148971.39
Significant Accounting Policies and Notes to Accounts	1 to 2.23		

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S.S. YADAV
MANAGING DIRECTOR
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

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POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

CORPORATE ID No.:- U40101UR2004GOI028675

VIDYUT BHAWAN 132 KV MAJRA CAMPUS, DEHRADUN

PROVISIONAL STATEMENT OF PROFIT & LOSS FOR THE MONTH ENDING 30TH SEPTEMBER 2015

(Amount in lacs)

Particulars	Note No.	Amount as at 30.09.2015	Amount as at 31.03.2015
III. Revenue			
I. Revenue From Operations	2.17	15279.67	24218.09
II. Other Income	2.18	70.24	242.27
III. Total Revenue (I+II)		15349.90	24460.36
IV. Expenses			
Employee Benefit Expenses	2.19	2768.93	5184.88
Financial Expenses	2.20	2685.71	5422.88
Depreciation and Amortization Expenses	2.21	3317.47	6176.31
Other Expenses	2.22	1698.92	3077.71
IV. Total Expenses		10471.03	19861.79
V. Profit Before Exceptional and Extraordinary Items and Tax	(III-IV)	4878.88	4598.57
VI. Exceptional Items		0.00	0.00
VII. Profit Before Extraordinary Items and Tax (V+VI)		4878.88	4598.57
VIII. Extraordinary Items	2.23	2.15	4.30
IX. Profit Before Tax (VII - VIII)		4876.72	4594.26
X. Tax Expense:			
(1)(a) Current Tax (during the year)		0.00	962.98
(b) Current Tax (Previous year 2013-14)		0.00	199.15
(2) Deferred Tax		-	(7,493.53)
(3) MAT Credit		-	(1,136.67)
XI. Profit(Loss) for the Period From Continuing Operations	(IX-X)	4876.72	12062.34
XII. Profit/(Loss) for the Period		4876.72	12062.34
XIII. Earning Per Equity Share:			
(1) Basic (In Rs.)			0.00
Significant Accounting Policies and Notes to Accounts	1 to 2.23		

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Power Transmission Corporation of Uttarakhand Limited

Notes Forming Part of the Balance Sheet

Note 2.1 – Share Capital

(Amount in lacs)

Particulars	Amount	
	As at 30.09.2015	As at 31.03.2015
Authorised Share Capital ₹0,00,000 Equity Shares of Rs. 1000/- each	50000.00	50000.00
Issued, Subscribed and Paid up Capital 3818400 (Previous Year 3818400) Equity Shares of Rs. 1000/- each, Fully Paid up	38184.00	38184.00
Total	38184.00	38184.00
Share Application Money (Amount received pending allotment)	3421.01	1365.37
Total Application Money	3421.01	1365.37

Note 2.1.1 Reconciliation of Nos. of Shares

No. of Shares

Particulars	No. of Shares	
	As at 30.09.2015	As at 31.03.2015
Number of Equity Shares at the Beginning	3818400	2926436
Add: Number of Shares issued	0	891964
Number of Equity Shares at the end	3818400	3818400

Note : 2.1.2 Name of the Shareholders Holding more than 5% of Shares

Name	Class of Share	No. of Share holding	Percentage of holding
Governor of State of Uttarakhand	Equity Share	3818393	99.99%

Note : 2.1.3 Aggregate Number & Class of Share for the Period of 5 year immediately preceeding the dates as at which Balance Sheet is Prepared

Particulars	Amount	
	As at 30.09.2015	As at 31.03.2015
Alloted as fully Paid-up pursuant to contract without Payment received in		
(a) Cash	—	—
(b) Alloted as Fully paid-up by way of Bonus Share	—	—
(c) Brought Back	—	—

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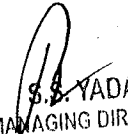
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Power Transmission Corporation of Uttarakhand Limited
Notes Forming Part of the Balance Sheet

Note 2.2 – Reserve & Surplus

(Amount in lacs)

S.NO.	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Surplus (Profit & Loss Account)		
	As per Last Balance Sheet	(242.62)	(12304.96)
	Add: Profit/(loss) for the year	4876.72	12062.34
	Gross Accumulated Profit/(loss)	4634.10	(242.62)
	Add: Provision/(Reversal) of DTL	0.00	0.00
	Add:- Provision of Deffered Tax assët (DTA)	0.00	0.00
	Subtotal	4634.10	(242.62)
2	Contribution towards Deposit Works		
	Opening Balance	5378.23	5670.21
	Add: During the Year	50.49	130.78
	Less: Value written-off during the year (Equivalent to Depreciation during the Year on Deposit work assets)	0.00	422.76
	Subtotal	5428.71	5378.23
	Grand Total	10062.82	5,135.61

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Power Transmission Corporation of Uttarakhand Limited

Notes Forming Part of the Balance Sheet

Note 2.3 – Long Term Borrowings

(Amount in lacs)

S.NO.	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Secured loans:-		
	Term Loan From Financial Institution		
A	Loan from REC		
1	R.E.C. I & III- SCHEME CODE- (270001 to 270003) & 14500011	7955.76	7955.76
2	R.E.C. II - SCHEME CODE -(1450001 to 1450008)	5850.79	5979.63
3	R.E.C. IV - SCHEME CODE- 1450009	7559.25	8504.16
4	R.E.C. -V SCHEME CODE-1183637	6279.81	6279.81
5	REC XI- SCHEME CODE 5787	1213.33	1213.33
6	REC SCHEME CODE 4365	370.85	770.85
7	REC SCHEME CODE 5072	318.51	318.51
8	REC X- SCHEME CODE 5762	302.55	302.55
9	REC SCHEME CODE 5011	188.15	188.15
10	REC SCHEME CODE 5531	363.79	363.79
11	REC SCHEME CODE 5533	302.58	302.58
12	REC SCHEME CODE 5534	224.94	224.94
13	REC SCHEME CODE 6410	696.49	696.49
14	REC SCHEME CODE 5763	348.57	348.57
15	REC SCHEME CODE 7085	461.84	461.84
	Total Secured loans from REC	32837.21	33910.96
B	Loan from NABARD	0.00	0.00
C	Loan from PFC		
1	PFC (NABARD GAP FUNDING) - Scheme no. 09303001	12248.00	12248.00
2	PFC (Capital R&M) - 9303002	2139.84	2227.18
3	PFC (Computer Loan) - 9312001	3.15	9.46
5	PFC - 09303005	130.61	130.61
6	PFC - 09303006	183.79	183.79
7	PFC - 09303007	313.32	313.32
8	PFC - 09303008	137.92	137.92
9	PFC - 09303009	39.77	39.77
10	PFC - 09303010	183.18	183.18
11	PFC - 09303012	576.22	532.99
12	PFC STL - 9322003	507.62	1507.77
13	PFC STL - 9322002	0.00	0.00
	Total Secured loans from PFC	16463.42	17514.00
D	Loan from Asian Development Bank (ADB)	9964.55	6029.55
E	TOTAL (A+B+C+D)	59265.19	57454.51

Note: The above loans have been secured by hypothecation of existing / future assets except REC-I Loan which is secured through State Government Gaurantee.

Other loans & Advances

F	Uttarakhand Government Loan (Difference of Transfer Scheme)	18880.07	18880.07
	TOTAL (F)	18880.07	18880.07
G	Less: Current Maturity	7660.34	7660.34
	TOTAL (E+F-G)	70484.92	68674.24

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Power Transmission Corporation of Uttarakhand Limited

Notes Forming Part of the Balance Sheet

Note : 2.4 Deferred Tax Liabilities			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Opening balance	0.00	3806.93
	During the year		(3,806.93)
	Total	0.00	0.00

Note : 2.5 Other Long Term Liabilities			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Other Than Trade Payable		
1	Security Deposit	553.55	539.30
2	Retention Money	5534.74	4136.41
3	UPCL Payable	1648.72	1648.72
4	Deposits for Electrification	7454.12	7285.90
	Total	15191.14	13610.33

Note : 2.6 Long Term Provisions			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Provision for Employee Benefits		
1	Provision for Pension	619.93	620.98
2	Provision for Gratuity	856.64	780.95
	Total	1476.57	1401.93

Note : 2.7 Trades Payable			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Capital Supplies/Works	872.69	4452.79
2	O&M Supplies/Works	1032.19	1077.76
	Total	1904.88	5530.56

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Note : 2.8 Other Current Liabilities			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Security Deposit & Retention Money from Contractors/ Suppliers	372.67	435.50
2	Other Liabilities	3073.69	2009.10
3	Interest Accrued & due on Borrowings	0.00	527.22
4	MAT (Minimum Alternative Tax) of during the year	1287.85	1088.70
5	MAT of prior period	0.00	199.15
6	Current Maturity of Long Term Borrowing (refer note no. 2.3)	7660.34	7660.34
	Total	12394.56	11920.01

Note : 2.9 Short Term Provisions			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Provision for Employee Benefits	1968.86	
	Provision for Leave Encashment		1978.25
	Other Provision	1201.41	1171.08
	Total	3170.27	3149.33


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Power Transmission Corporation of Uttarakhand Limited
Notes Forming Part of the Balance Sheet
As at 30th September 2015

Note : 2.10 Fixed Assets

(Amount in lacs)

SL NO	Particulars	Gross Block				Provision of Depreciation				Net Block		
		Rate of Dep. (in %)	Value at the beginning	Additions during the year	Deductions during the year	Value at the end	Value at the beginning	Additions during the year	Deductions during the year	Value at the end	WDV as on 30.09.2015	WDV as on 31.03.2015
1	2		3	4	5	6	7	8	9	10	11	12
A Tangible Assets												
1	Land and Rights		3893.29	5.53	0.00	3898.83	513.17	51.49	0.00	564.66	3334.17	3380.12
2	Buildings	3.34	7000.13	0.00	0.00	7000.13	2597.50	116.90	0.00	2714.40	4285.73	4402.63
3	Hydraulic Works	5.28	149.42	0.00	0.00	149.42	20.09	3.94	0.00	24.03	125.39	129.34
4	Other Civil Works	3.34	606.62	0.00	0.00	606.62	155.62	10.13	0.00	165.75	440.88	451.01
5	Plant & Machinery	5.28	58596.57	1589.68	192.24	59994.01	27873.28	1602.13	0.00	29475.41	30518.60	30723.29
6	Lines&Cable Network	5.28	57182.16	214.16	0.00	57396.32	16014.15	1513.19	0.00	17527.34	39868.98	41168.02
7	Vehicles	9.5	89.84	0.00	0.00	89.84	80.86	4.27	0.00	85.13	4.72	8.98
8	Furniture and Fixtures	6.33	259.96	1.00	0.00	260.96	64.29	8.28	0.00	72.58	188.39	195.67
9	Office Equipment	6.33	222.13	1.83	0.09	223.86	64.31	7.14	0.08	71.36	152.50	157.82
SUB TOTAL (A)			128000.14	1812.20	192.33	129620.00	47383.26	3317.47	0.08	50700.65	78919.35	80616.88
B Capital Work in Progress												
	CWIP		20758.57	5367.06	2193.27	23932.37	0.00	0.00	0.00	0.00	23932.37	20758.57
SUB TOTAL (B)			20758.57	5367.06	2193.27	23932.37	0.00	0.00	0.00	0.00	23932.37	20758.57
SUB TOTAL (A+B)			148758.71	7179.26	2385.60	153552.37	47383.26	3317.47	0.08	50700.65	102851.72	101375.45
PREVIOUS YEAR			121783.33	41757.48	25072.85	138467.95	32833.57	5661.29	23.30	38471.56	99996.40	

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POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Notes Forming Part of the Balance Sheet

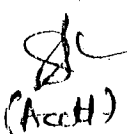
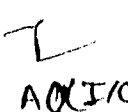

Note : 2.11 Long Term Loans and Advances			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Secured		
1	Advance for Capital Supplies/ Works	16,515.52	14,025.21
	Total	16,515.52	14,025.21

Note : 2.12 Deferred Tax Assets			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Deferred Tax Assets	3,686.60	3,686.60
	Total	3,686.60	3,686.60


Note : 2.13 Inventories			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Stores & Spares		
1	Stock Material at Construction Stores	3,970.26	3,994.32
2	Stock Material at Other Stores	311.74	312.39
3	Other Material Account	41.34	41.34
	Total	4,323.34	4,348.05


Note 2.13.1 The Store & Spare of the company is valued at Cost.

Note : 2.14 Trade Recievables			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Outstanding for less than six months		
	Unsecured, Considered Good		
1	Uttarakhand Power Corporation Limited	6,690.90	4,185.30
2	Bhilangna Hydro Power Ltd.	125.37	115.89
	Total	6,816.27	4,301.20

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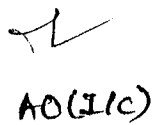

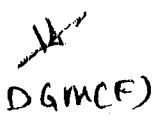

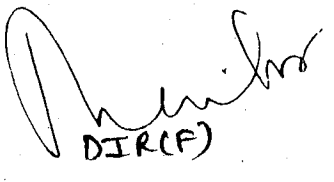

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POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Notes Forming Part of the Balance Sheet

Note : 2.15 Cash & Cash Equivalent			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
A	Cash or Cash Equivalents		
1	Balance With Banks		
a	Punjab National Bank	6809.56	6484.73
b	State Bank of India	106.23	32.08
2	Cash-in-Hand (Including Imprest)	7.74	4.05
3	Remittance in Transit	482.16	531.33
	Sub Total (A)	7405.69	7052.18
	Total (A)	7405.69	7052.18

Note : 2.16 Short Terms Loans and Advances			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Other Loans & Advances		
1	Advance Recoverable in cash or kind for value to be received		
	Advance for O & M Supplies/Works	1006.16	965.43
	Loans & Advances to staff	63.27	23.27
	MAT Credit	1136.67	1136.67
2	Sundry Receivable	6019.37	6021.97
3	Inter Unit Transaction	515.85	85.69
4	TDS Receivable	5949.67	5949.67
	Total	14691.01	14182.71

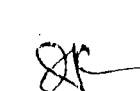
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POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Notes Forming Part of Statement of Profit & Loss

Note : 2.17 Revenue From Operations			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Revenue from Transmission Charges		
(A)	Revenue from UPCL	14763.37	22971.29
(B)	Revenue from SLDC	434.95	785.09
(C)	Revenue from BHPL	81.35	461.71
	Total	15279.67	24218.09

Note : 2.18 Other Income			
(Amount in lacs)			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Delayed payment charges (LPS from M/s BHPL)	0.00	55.11
2	Interest on Advance to Contractors/Suppliers	4.94	10.17
3	Sale of Scrap	0.00	0.00
4	Sale of Tender Form	16.71	27.36
5	Registration Fees	2.35	3.84
6	Forfeited earnest money/security money	17.60	66.78
7	Balance Misc. Receipts includes resignation fees, cpen access fees, connectivity charges, supervision charges etc)	5.81	7.88
8	Recoveries for Transport Facilities	1.96	3.38
9	Income from Inspection House	0.42	0.95
10	Rental from Staff	0.34	2.23
11	Excess found on physical verification of Fixed assets	0.00	0.34
12	Penalties for delay in Supplies/Execution of Works	18.76	63.57
13	Receipt of Fees under Right to Information Act-2005	0.00	0.00
14	Rental from Contractors	1.35	0.67
	Total	70.24	242.27

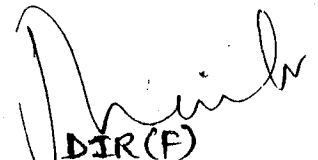

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Note : 2.19 Employee Benefit Expense			
Sr. No	Particulars	Amount	
		(Amount in lacs)	
		As at 30.09.2015	As at 31.03.2015
1	Salary, Wages, Allowances and Bonus	1974.87	3836.65
3	Director's Remuneration	24.52	49.05
4	Other Staff Cos/Welfare Expense	333.96	435.29
5	Terminal Benefits	435.57	863.89
	Total	2768.93	5184.88

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Notes Forming Part of Statement of Profit & Loss

Note : 2.20 Financial Expenses			
Sr. No	Particulars	Amount	
		(Amount in lacs)	
		As at 30.09.2015	As at 31.03.2015
1	Interest on PFC Loan	1000.05	1946.51
2	Interest on REC Loan	1685.66	3372.90
3	Interest on NABARD Loan	0.00	101.37
4	Other Bank Charges	0.00	2.10
	Total	2685.71	5422.88

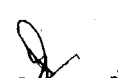
Note : 2.21 Depreciation and Amortization Expense			
Sr. No	Particulars	Amount	
		(Amount in lacs)	
		As at 30.09.2015	As at 31.03.2015
1	Depreciation & amortization exp.	3317.47	6176.31
	Total	3317.47	6176.31

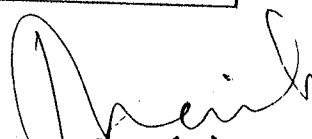

(Acctt)


AO(IC)


SAO


DG(MCF)


GMCF)


DIR(F)


S.S. YADAV
MANAGING DIRECTOR
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Notes Forming Part of Statement of Profit & Loss

Note : 2.22 Other Expense			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
	Indirect Expenses		
A	Repairs & Maintenance Expense		
1	Plant and Machinery	576.93	1004.58
2	Building & Civil Works	77.50	245.72
3	Lines, Cables Work, etc.	158.78	403.48
4	Others	2.79	2.60
	Total R&M expenses (A)	816.00	1656.38
B	Administrative & Gen. expenses		
1	Rent	0.00	0.00
2	Rates & Taxes	0.00	0.03
3	Insurance of Assets	0.15	0.60
4	Telephone & Trunk Calls	24.91	80.85
5	Postage & Telegrams	0.71	1.37
6	Legal Charges	28.07	12.54
7	Audit Fee & expenses	7.75	10.16
8	Consultancy Charges	15.68	48.93
9	Other Professional Charges	10.13	61.81
10	Training Expenses	22.34	13.46
11	Conveyance Charges	1.79	5.31
12	Travelling expenses	18.08	43.68
13	Vehicle Expenses	37.63	60.14
14	Hiring Charges of Vehicles	85.20	141.33
15	Local outdoor Duty Allowance	4.17	8.24
16	Fees and Subscription	218.70	235.90
17	Books and Priodicals	0.08	0.29
18	Printing of Stationary	10.63	20.47
19	Advertisement Expenses	52.25	70.31
20	Electricity Charges	9.41	17.71
21	Security Guard Payment	281.91	512.29
22	Water Charges	2.09	4.68
23	Entertainment	3.91	4.97
24	Misc. Expenses includes expenses related to computer peripherals, sports, coal reimbursement etc	47.32	65.01
25	Corporate social responsibility expenditure	0.00	
	Total A&G expenses (B)	882.92	1421.33
	Total (A+B)	1698.92	3077.71

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
Notes Forming Part of Statement of Profit & Loss

Note : 2.23 Extra Ordinary Item			
Sr. No	Particulars	Amount	
		As at 30.09.2015	As at 31.03.2015
1	Stock Written off	2.15	4.30
2	Provision for Sundry Debit balances		
	Total	2.15	4.30

(Acc't.)

NO(JIC)

SAO

DGM(CF)

DGM(CF)

DIR(CF)

B.S. YADAV
MANAGING DIRECTOR
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN