

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
 TRIAL BALANCE FOR THE PERIOD
 01.04.2018 - 30.09.2018

(Amount in Rs.)

AG CODE	HEAD OF ACCOUNT	Opening Balance	During 01.04.2018 - 30.09.2018		Provisions 01.04.2018 - 30.09.2018		Net during	IND-AS Adjustments	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		As at 01.04.2018	Dr	Cr	Dr	Cr	01.04.2018 - 30.09.2018	01.04.2018 - 30.09.2018	As at 30.09.2018	As at 31.03.2018	As at 01.04.2017	As at 01.04.2016
SUMMARY MTB - FOR THE PERIOD : 01.04.2018 - 30.09.2018												
AG-10	Fixed Assets	13,20,71,72,172.74	1,15,16,49,984.68	4,89,37,396.16	-	-	1,10,27,12,588.52	-	14,30,98,84,761.26	13,20,71,72,172.74	12,26,10,17,520.84	8,09,26,39,130.59
AG-12	Provision For Depreciation On Fixed Assets	(1,77,71,82,112.39)	-	-	-	48,29,49,285.62	(48,29,49,285.62)	-	(2,26,01,31,398.00)	(1,77,71,82,112.39)	(84,84,33,978.84)	-
AG-14	Capital Work In Progress	2,46,69,49,561.79	96,90,35,366.44	1,13,65,03,957.61	-	-	(16,74,68,591.17)	-	2,29,94,80,970.62	2,46,69,49,561.79	1,28,46,77,566.61	3,64,35,75,348.62
AG-16	Assets Not In Use	-	-	-	-	-	-	-	-	-	-	-
AG-20	Investment in forms of fixed deposits with Bank	59,37,51,203.58	1,36,33,60,696.58	75,78,24,630.58	-	-	60,55,36,066.00	-	1,19,92,87,269.58	59,37,51,203.58	52,00,000.00	-
AG-22	Material Stock & Related A/C	49,55,70,560.93	93,70,17,292.21	95,26,82,091.33	1,27,362.26	3,42,478.19	(1,58,79,915.05)	-	47,96,90,645.88	49,55,70,560.93	39,52,09,373.39	55,51,73,526.72
AG-23	Receivables Against Supply Of Power	71,13,22,373.38	1,08,61,45,654.94	1,21,74,83,248.09	-	-	(13,13,37,593.15)	-	57,99,84,780.23	71,13,22,373.38	72,99,68,176.38	72,89,24,412.43
AG-24	Cash & Bank	3,08,02,59,678.56	7,32,68,39,668.14	8,20,23,83,199.46	-	-	(87,55,43,531.32)	-	2,20,47,16,147.24	3,08,02,59,678.56	68,78,39,472.67	51,46,95,430.57
AG-25	Advance To Suppliers & Contractors (Capital)	1,94,30,00,230.20	70,07,78,977.70	48,68,17,651.71	-	-	21,39,61,325.99	-	2,15,69,61,556.19	1,94,30,00,230.20	1,51,36,87,429.50	1,43,20,57,133.99
AG-26	Advance To Suppliers & Contractors (O&M)	10,67,63,618.24	46,36,041.97	17,75,338.00	-	-	28,60,703.97	-	10,96,24,322.21	10,67,63,618.24	10,20,83,454.24	10,00,35,950.18
AG-27	Other Loans & Advances	1,39,36,56,918.19	11,06,19,487.30	1,04,900.00	-	-	11,05,14,587.30	-	1,50,41,71,505.49	1,39,36,56,918.19	1,45,94,70,304.69	1,26,15,51,964.09
AG-28	Sundry Receivables	91,55,58,340.22	4,07,21,509.00	2,21,04,961.18	4,17,772.50	-	6,03,90,320.32	-	97,59,48,660.54	91,55,58,340.22	70,42,70,963.59	62,80,38,820.60
AG-31	Inter Unit A/C Fuel	(5,11,064.46)	8,84,29,852.11	5,28,43,780.44	-	-	3,55,86,071.67	-	3,50,75,007.21	(5,11,064.46)	16,18,603.94	22,88,566.24
AG-32	Inter-Unit Account: Material	3,50,523.84	46,96,325.40	46,36,362.12	-	-	59,963.28	-	4,10,487.12	3,50,523.84	30,41,646.91	28,21,253.64
AG-33	Inter-Unit Account : Remittance To H/Q	29,14,473.29	26,40,71,150.48	27,82,73,605.01	-	-	(1,42,02,454.53)	-	(1,12,87,981.24)	29,14,473.29	88,53,333.54	17,82,178.54
AG-34	Inter-Unit Account : Fund Transfer From H/Q	67,72,279.00	2,11,49,50,107.00	2,11,40,20,517.00	-	-	9,29,590.00	-	77,01,869.00	67,72,279.00	2,41,74,224.00	5,26,76,240.00
AG-36	Inter-Unit Account : Personal	-	-	-	-	-	-	-	-	-	(11,55,788.20)	(33,99,035.20)
AG-37	Inter-Unit Account : Other Transaction Adjustments	2,16,502.62	15,92,15,610.82	15,20,23,906.23	-	-	71,91,704.59	-	74,08,207.21	2,16,502.62	16,66,928.62	17,07,593.62
AG-42	Liability For Capital Supplies/ Capital Works	(33,79,22,858.19)	75,52,81,076.34	75,35,20,491.47	-	-	17,60,584.87	-	(33,61,62,273.32)	(33,79,22,858.19)	(45,07,40,425.34)	(43,87,87,688.57)
AG-43	Liability For O&M Supplies/Works	(10,50,08,301.03)	2,58,81,121.99	2,34,13,984.22	-	-	24,67,137.77	-	(10,25,41,163.26)	(10,50,08,301.03)	(10,91,11,732.17)	(10,92,88,597.97)
AG-44	Staff Related Provisions & Liabilities	(61,15,04,896.42)	25,22,04,708.25	15,62,73,503.50	-	-	9,59,31,204.75	-	(51,55,73,691.67)	(61,15,04,896.42)	(54,42,63,928.42)	(54,72,81,285.67)
AG-45	Liability For Payments	(14,92,44,075.41)	3,75,37,91,638.12	3,83,81,23,950.98	-	-	(8,43,32,312.85)	-	(23,35,76,388.27)	(14,92,44,075.41)	(12,34,20,276.75)	(12,38,066.75)
AG-46	Other Liabilities And Provisions	(4,68,50,89,975.61)	41,64,61,964.92	77,88,59,303.90	-	61,92,389.90	(36,85,89,728.88)	-	(5,05,36,79,704.50)	(4,68,50,89,975.61)	(1,70,40,06,445.74)	(1,77,68,80,079.31)
AG-47	Deposit For Electrification, Service Connection Etc.	(80,15,48,653.80)	-	15,32,16,062.00	-	-	(15,32,16,062.00)	-	(95,47,64,715.80)	(80,15,48,653.80)	(74,10,67,608.08)	(73,27,38,546.90)
AG-52	Capital Liabilities (Other Than Govt. Loans) - Equity	(4,73,88,23,640.00)	-	-	-	-	-	-	(4,73,88,23,640.00)	(4,73,88,23,640.00)	(4,58,05,00,640.00)	(4,21,05,00,640.00)
AG-53	Capital Liabilities (Other Than Govt. Loans) - Loans	(5,54,91,90,633.93)	27,62,62,443.00	41,80,58,183.06	-	-	(14,17,95,740.06)	-	(5,69,09,86,373.99)	(5,54,91,90,633.93)	(5,21,24,27,020.87)	(5,10,88,11,884.64)
AG-54	Funds From State Govt.	(1,88,80,07,313.36)	-	-	-	-	-	-	(1,88,80,07,313.36)	(1,88,80,07,313.36)	(1,88,80,07,313.36)	(1,88,80,07,313.36)
AG-55	Contribution, Grants, Subsidies Towards Cost Of Capital Assets	(2,94,23,71,837.03)	-	-	8,88,33,778.79	-	8,88,33,778.79	-	(2,85,35,38,058.24)	(2,94,23,71,837.03)	(2,12,55,99,585.20)	(1,72,81,63,055.34)
AG-56	Reserves (Accumulated Losses)	(1,33,78,51,843.68)	-	-	-	(10,65,79,586.80)	10,65,79,586.80	-	(1,23,12,72,256.88)	(1,33,78,51,843.68)	(1,05,40,42,255.93)	(57,28,71,350.26)
AG-57	Reserve Funds	-	-	-	-	-	-	-	-	-	-	-
AG-58	Surplus (P&L Trf to Bs)	-	-	-	(10,65,79,586.80)	-	(10,65,79,586.80)	-	(10,65,79,586.80)	28,38,09,587.75	54,15,27,829.67	69,33,57,934.34
AG-61	Revenue From Sale Of Power	-	1,11,45,014.00	1,09,72,90,668.94	-	-	(1,08,61,45,654.94)	-	(1,08,61,45,654.94)	(2,65,10,19,400.56)	(2,82,48,05,009.53)	(3,09,82,84,744.25)
AG-62	Other Income	-	59,48,002.00	8,99,97,721.24	-	8,88,33,778.79	(17,28,83,498.03)	-	(17,28,83,498.03)	(42,97,64,708.57)	(25,96,58,770.36)	(34,14,10,260.80)
AG-65	Prior Period Income	-	-	21,925.00	-	21,925.00	-	-	-	-	-	(12,91,40,487.58)
AG-74	Repairs And Maintenance	-	14,41,00,478.70	2,76,06,598.30	-	-	11,64,93,880.40	-	11,64,93,880.40	35,44,95,677.45	23,94,26,838.16	21,81,58,436.92
AG-75	Employees Cost	-	60,67,69,778.25	23,31,25,991.75	3,54,44,574.00	-	40,90,88,360.50	-	40,90,88,360.50	74,83,62,394.30	67,73,13,614.93	57,71,15,590.59
AG-76	Administration And General Expenses	-	22,63,62,571.56	4,11,98,913.51	78,365.00	4,17,95,697.50	14,34,46,325.55	-	14,34,46,325.55	21,70,78,955.73	17,51,29,589.03	16,35,41,134.04
AG-77	Depreciation	-	-	-	48,29,49,285.62	-	48,29,49,285.62	-	48,29,49,285.62	92,87,72,964.81	84,89,81,462.84	61,79,55,423.58
AG-78	Interest And Other Finance Charges	-	55,16,65,702.96	34,44,67,321.07	-	-	20,71,98,381.89	-	20,71,98,381.89	47,92,04,285.41	51,43,00,951.20	51,56,13,484.87
AG-79	Other Debits To Revenue Account	-	25,000.00	-	64,07,505.83	-	64,32,505.83	-	64,32,505.83	1,42,47,503.53	82,26,467.53	48,36,242.86
AG-81	Provision For Income Tax For The Year	-	-	-	-	-	-	-	-	5,48,13,509.00	7,95,55,026.64	77,46,47,648.22
AG-83	Prior Period Expenses / Losses	-	7,01,85,327.00	3,46,62,388.00	-	3,55,22,939.00	-	-	-	-	-	36,09,591.34
AG-84	Interim Dividend	-	-	-	-	-	-	-	-	-	-	(0.00)
		1,231.25	23,41,82,52,551.86	23,41,82,52,551.86	54,90,56,982.20	54,90,56,982.20	(0.00)	-	1,231.25	2,000.00	0.00	(0.00)

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As per provisional A/C of PTCUL
 Dr. Acct. Date 1/10/18

Annexure-VIII
 POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD., DEHRADUN