

SL. No.	PARTICULARS	NOTE NO.	(in crores)	
			As on 31/03/2013	As on 31/03/2012
[I]	EQUITY AND LIABILITIES			
(1)	SHAREHOLDERS' FUND			
	(a) SHARE CAPITAL	3	1,676.13	1,552.31
	(b) RESERVES AND SURPLUS	4	(5,931.88)	(4,339.22)
	TOTAL		(4,255.75)	(2,786.91)
(2)	SHARE APPLICATION MONEY PENDING ALLOTMENT	5	94.20	2.68
(3)	NON CURRENT LIABILITIES			
	(a) PERPETUAL LOAN	6	4,107.99	3,747.84
	(b) CAPITAL RESERVE	7	853.54	468.88
	(c) LONG TERM BORROWINGS	8	2,887.97	1,702.64
	(d) OTHER LONG TERM LIABILITIES	9	876.72	835.75
	(e) LONG -TERM PROVISIONS	10	690.15	579.00
	SUB TOTAL (a+b+c+d+e)		9,416.37	7,334.12
	TOTAL (2+3)		9,510.57	7,336.80
(4)	CURRENT LIABILITIES			
	(a) SHORT TERM BORROWINGS	11	(0.00)	200.00
	(b) TRADE PAYABLES	12	1,028.56	1,050.32
	(c) OTHER CURRENT LIABILITIES	13	226.40	655.91
	(d) CONSUMER CONTRIBUTION	14	62.82	163.86
	TOTAL (a+b+c+d)		2,317.78	2,070.09
	TOTAL [(1)+(2)+(3) +(4)]		7,572.60	6,619.98
[II]	ASSETS			
(1)	NON CURRENT ASSETS			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS	15A	2,716.56	1,623.42
	(ii) INTANGIBLE ASSETS	15B	7.53	7.90
	(iii) CAPITAL WORK IN PROGRESS	16	321.95	410.96
	TOTAL FIXED ASSETS		3,046.04	2,042.28
	(b) NON -CURRENT INVESTMENTS	17	-	2.52
	(c) LONG TERM LOANS AND ADVANCES	18	980.67	953.48
	TOTAL (a+b+c)		4,026.71	2,998.29
(2)	CURRENT ASSETS			
	(a) INVENTORIES	19	388.78	178.65
	(b) TRADE RECEIVABLES	20	2,602.63	2,628.58
	(c) CASH AND BANK BALANCES	21	388.20	617.98
	(d) SHORT TERM LOANS AND ADVANCES	22	30.36	40.11
	(e) OTHER CURRENT ASSETS	23	135.91	156.37
	TOTAL CURRENT ASSETS(a+b+c+d+e)		3,545.89	3,621.69
	TOTAL [(1)+(2)]		7,572.60	6,619.98
	SIGNIFICANT ACCOUNTING POLICIES	1		
	OTHER NOTES	2		


Notes referred above are integral part of Balance Sheet


AS PER OUR REPORT
For: **ASSOCIATES**
Chartered Accountants


DEEPAK SONI
(PARTNER)
M.No: 407554
Firm Regn No. 008730N

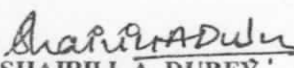
Place: Bhopal
Date: 10/09/2013

FOR MADHYA PRADESH MADHYA KSHETRA
VIDYUT VITARAN CO. LTD.


NITESH VYAS
(MANAGING DIRECTOR)


A.K. JAIN
(DIRECTOR)


SANJAY SHRIVASTAVA
DIRECTOR (FINANCE)


SHAIRILL A. DUBEY
COMPANY SECRETARY