

TAMIL NADU TRANSMISSION CORPORATION LIMITED				
BALANCE SHEET AS AT 31.3.2017			STATEMENT 3	
Sch. No.	Particulars	This year as at 31st March 2017	Previous Year as at 31st March 2016	
(Rupees in lakhs)				
	NET ASSETS			
19	Gross Block		3389539	3054407
	Less: Accumulated Depreciation		495555	375795
	NET FIXED ASSETS		2893985	2678611
21	Capital Expenditure in Progress		640850	620028
22	Assets not in use		0	0
23	Deferred Costs		0	0
24	Intangible Assets		-	-
25	Investments		0	0
	NET CURRENT ASSETS			
26	Total Current Assets	2018005		2761107
	Less: TOTAL CURRENT LIABILITIES			
27	Security Deposits from Consumers	0		0
28	Other Current Liabilities	2965690		3615335
	TOTAL CURRENT LIABILITIES	2965690		3615335
	NET CURRENT ASSETS		(947685)	(854228)
29	Subsidy Receivable from Govt.	0	0	0
	Deficit	0	0	0
	NET ASSETS		2587150	2444412
	FINANCED BY			
30	Borrowings for Working Capital		0	0
31	Payments due on Capital Liabilities		937	56413
32	Capital Liabilities		1329824	999848
33	Funds from State Government		413553	498543
34	Contributions, Grants and Subsidies		148669	141722
35	Reserves and Reserve Funds		193531	159031
	Surplus		89317	1,16,811
36	Revaluation Reserve		4,11,319	4,72,044
	TOTAL FUNDS		2587150	2444412