

Tamil Nadu Transmission Corporation Limited

Annual Report 2017-18

CIN: U40109TN2009SGC071948

NPKRR Maligai (TNEB Office), 144, Anna Salai, Chennai 600 002

Balance Sheet as at 31st March 2018

		<i>Amounts in ₹ Lakhs</i>	
	Note	As at 31-Mar-2018	As at 31-Mar-2017
EQUITY AND LIABILITIES			
Shareholders Funds			
(a) Share Capital	3	4,74,142.77	4,13,553.03
(b) Reserves and Surplus	4	(26,575.95)	5,04,403.16
		4,47,566.82	9,17,956.19
Non-current liabilities			
(a) Long term Borrowings	5	14,42,570.45	11,56,740.59
(b) Other long term liabilities	6	2,48,378.39	2,19,675.99
		16,90,948.84	13,76,416.57
Current liabilities			
(a) Short term Borrowings	7	11,207.24	-
(b) Trade Payables	8	17,51,738.05	28,49,437.40
(c) Other Current Liabilities	9	4,41,831.90	3,98,929.73
(d) Short term Provisions	10	15,893.04	10,100.42
		22,20,670.23	32,58,467.55
TOTAL		43,59,185.89	55,52,840.31
ASSETS			
Non-current Assets			
(a) Property, Plant and Equipment	11	30,74,225.96	28,94,171.68
(b) Capital Work in Progress	12	6,15,364.96	6,39,745.28
(c) Long term loans and advances	13	3,051.85	1,536.07
		36,92,642.76	35,35,453.03
Current Assets			
(a) Inventories	14	21,501.77	13,040.55
(b) Trade Receivables	15	6,28,811.19	19,92,717.34
(c) Cash and Cash Equivalents	16	12,257.59	7,760.11
(d) Short term loans and advances	17	3,628.15	3,656.27
(e) Other Current Assets	18	344.43	213.02
		6,66,543.13	20,17,387.28
TOTAL		43,59,185.89	55,52,840.31

Significant Accounting Policies 2

Other Notes 26

The accompanying notes are an integral part of financial statements

This is the Balance sheet referred to in our report of even date.

For B. Thiagarajan & Co.,

Chartered Accountants

F.Reg No:004371S

For Tamil Nadu Transmission Corporation Limited

Ram Srinivasan

Partner

M.No : 220112

N Mahendiran

Chief Financial Controller

M Maheswari Bai

Director Finance

DIN: 07160357

Place: Chennai

Date:

D Suresh Kumar

Company Secretary

S Shanmugam

Managing Director

DIN:07471901