

Jaigad Power Transco Limited
Accounting Statement Formats - T

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Balance Sheet

Balance Sheet

(in Rupees)

Sr. No.	Particulars	Note No.	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
I	EQUITY AND LIABILITES			
1	Shareholders' Funds			
	(a) Share Capital		1375000000	1375000000
	(b) Reserves & Surplus		498429196	423212385
	(c) Money received against share warrants	3		
		4		
2	Share Capital pending allotment			
3	Non-Current liabilities			
	(a) Long-term borrowings			
	(i) Secured loans		1536934546	1,82,46,30,111
	(ii) Unsecured loans	5		
	(b) Deferred tax liabilities (Net)	5.1		
	(c) Other long-term liabilities	5.2		
	(d) Long-term provisions		1441886	8,64,087
		6		
4	Current Liabilities	7		
	(a) Short-term borrowings			
	(b) Other current liabilities	8	292095568	341147207
	(c) Short-term provisions		596794	21,71,670
		9		
	Total	10	3704497990	3967025461
II	ASSETS			
1	Non current assets			
	(a) Fixed assets			
	(i) Tangible assets	11	3251580672	3,54,26,39,844
	(ii) Intangible assets			
	(iii) Capital work-in-progress	12	1083975	9,76,300
	(iv) Intangible assets under development			
	(b) Long-term loans and advances	13		
	(c) Other non-current assets	14	114983922	9,90,50,947
2	Current assets			
	(b) Inventories	15	4051248	48,00,807
	(c) Trade receivables	16	159024590	14,58,17,764
	(d) Cash & cash equivalents	17	4053937	21,72,357
	(e) Short-term loans & advances	18		
	(f) Other current assets	19	169719646	17,15,67,442
	Total		3704497990	3967025461
	Significant accounting policies			
	The accompanying Notes are an integral part of financial statements			

Note: To be submitted for each Year for which Truing Up is being sought

Profit and Loss Account

(in Rupees)

Sr. No.	Particulars	Note No.	Figures for the year end of 31st Mar-2019	Figures for the period ended 31st Mar-2018
1	Revenue from operations	20	807842700	88,70,14,172
2	Other income	21		
	(a) Non-Tariff Income			
	(b) Others (specify)		22104989	2,86,58,596
3	Total Revenue (1+2)		829947689	915672768
4	Expenses			
	(a)* Cost of material consumed/Fuel Cost	22		
	(b)** Cost of Power Purchase	22.1		
	(c) Employee benefit expenses	23	99,86,404	1,10,92,994
	(d) Finance costs	24	18,28,49,313	23,13,74,865
	(e) Depreciation & amortization expenses	25	29,10,64,458	29,10,28,344
	(f) Other expenses			
	(i) Repairs & maintenance	26	1,81,86,936	1,28,00,304
	(ii) Administration & General expense	27	1,99,65,906	2,77,46,959
	(iii) any other	28		
	Total expenses		52,20,53,017	57,40,43,466
5	Profit/(Loss) before tax (3-4)		30,78,94,672	34,16,29,301
6	Tax expense			
	(a) Current tax	29	6,68,71,079	7,34,27,597
	(b) Deferred tax			
7	Profit /(Loss) after tax from continuing operations (5-6)		24,10,23,593	26,82,01,704
8	Other comprehensive income		43,252	-5,751
9	Total Comprehensive income for the period			
10	Earnings per equity share (Rs.)	31	24,09,80,341	26,82,07,455
	(a) Basic		1.75	1.95
	(b) Diluted		1.75	1.95
The accompanying Notes are an integral part of financial statements				

Note *For Generation & Distribution

**For Distribution

To be submitted for each Year for which Truing Up is being sought

Jaigad Power Transco Limited
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Cash Flow Statement

Cash Flow Statement

(in Rupees)

Sr. No.	PARTICULARS	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
(A)	Cash Flow from Operating Activities		
	Net Profit/(Loss) before tax as per statement of profit and loss account	30,78,94,672	34,16,29,302
	Adjustment for:		
i	Depreciation	29,10,64,458	29,10,28,344
ii	Interest and Finance charges	18,28,49,313	23,13,74,865
iv	Appropriation to Reserves & Surplus		
iii	Provision for stocks, bad & doubtful debts and loss for investigation		
iv	Provision for Terminal benefits		
v	Loss on write off of property, plant and equipment	6,603	
vi	Interest income & gain on sale of current investments	-2,21,04,989	-2,86,58,596
	Operating Profit/(Loss) before working capital changes	75,97,10,057	83,53,73,915
	Adjustment for working capital changes:		
	Current Assets		
i	(Increase)/Decrease in Inventories	7,49,559	-10,24,254
ii	(Increase)/Decrease in Trade receivables	-6,06,64,044	14,69,15,387
iii	(Increase)/Decrease in Short-term loans & advances		
iv	(Increase)/Decrease in Long-term loans & advances		
v	(Increase)/Decrease in Other current assets		
vi	(Increase)/Decrease in Other non-current assets		
	...		
	...		
	Current liabilities:		
i	Increase/(Decrease) in Other current liabilities	-1,94,72,520	1,42,05,896
ii	Increase/(Decrease) in Other long-term liabilities		
	...		
	...		
	Net working capital change		
	Cash generated from operations		
	Income tax paid	-6,63,93,662	-7,12,22,304
	Net Cash from operating activities	61,39,29,390	92,42,48,639
(B)	Cash Flow from investing activities		
i	Net addition of fixed assets	-1,19,564	-78,79,974
ii	Net addition of capital work-in-progress		
iii	Interest income & gain on sale of current investments	2,21,04,989	2,86,58,596
iv	Long term investments	-1,39,05,374	-1,53,45,279
v	Current investments	1,63,83,452	47,79,63,368
vi	Other assets	-1,57,081	99,479
	Net Cash used in investing activities	2,43,06,422	48,34,96,191
(C)	Cash Flow from financing activities		
i	Proceeds from issue of Share Capital		
ii	Change in long-term borrowings - secured loans	-28,77,41,389	-43,01,59,200
iii	Change in long-term borrowings - unsecured loans		
iv	Change in short-term borrowings		
v	Interest paid	-18,28,49,313	-23,13,74,865
vi	Dividend (includes tax on dividend)	-16,57,63,530	-74,47,12,943
	Net Cash from financing activities	-63,63,54,232	-1,40,62,47,008
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	1881580	1497822
Note:	Cash and cash equivalents at the beginning of the year	2172357	674535
	Cash and cash equivalents at the end of the year	4053937	2172357

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Note 3: Share Capital

Sr. No.	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
(a)	Authorised:		1500000000	1500000000
	Total		1,50,00,00,000	1,50,00,00,000
(b)	Issued, Subscribed and Paid up:		1375000000	1,37,50,00,000
	Total		1,37,50,00,000	1,37,50,00,000

Note: To be submitted for each Year for which Truing Up is being sought

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Note 4: Reserves & Surplus

Sr · N o.	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	General Reserves			
	Opening Balance			
	Add : Addition during the year			
	Less : Utilized/transferred during the year			
	Closing balance			
2	Capital Reserves			
	Opening Balance			
	Add : Addition during the year			
	Less : Utilized/transferred during the year			
	Closing balance			
3	Other Reserves			
	Contingency Reserve			
	Opening Balance		10,18,32,045	8,80,34,968
	Add : Addition during the year		1,37,97,077	1,37,97,077
	Less : Utilized/transferred during the year		0	0
	Closing balance		11,56,29,122	10,18,32,045
4	Other Reserves			
	Reserve for Material Cost Variance Account			
	Opening Balance			
	Add : Addition during the year			
	Less : Utilized/transferred during the year			
	Closing balance			
5	Other comprehensive income			
	Other comprehensive income			
	Opening Balance		-1,13,893	(119644)
	Less : Utilized/transferred during the year			
	Remeasurements of the defined benefit liabilities / (asset)		-43,252	5751
	Closing balance		(1,57,145)	(1,13,893)
6	Surplus			
	Opening Balance as per Profit & Loss Account		321494233	811802548
	Add :Net Profit/(Loss) after tax for the current year		241023593	268201705
	Less : Utilized/transferred during the year			
	i)Interim dividend paid			
	ii)Proposed dividend			
	iii)Dividend		(137500000)	(618750000)
	iv)Dividend Distribution Tax		(28263530)	(125962943)
	v)Transfer to Reserve		(13797077)	(13797077)
	Closing balance		38,29,57,219	32,14,94,233
	Total		49,84,29,196	42,32,12,385

No To be submitted for each Year for which Truing Up is being sought

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Note 5: Long Term Borrowings

Note 5.1 - Secured Loans

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account Code	Figures as at the end of 31st Mar-2019			Addition	Repayment	Figures as at the end of 31st Mar-2018		
					Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other Current Liabilites	Non Current Liabilities - Long Term Borrowings			Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other Current Liabilites	Non Current Liabilities - Long Term Borrowings
					(A)	(B)	(C)=(A)-(B)			(A)	(B)	(C)=(A)-(B)
					Rs.	Rs.	Rs.			Rs.	Rs.	Rs.
1	Term Loans 1				1,61,57,37,683	7,88,03,137	1,53,69,34,546	0.00	289000000	1,93,71,44,237	11,25,14,126	1,82,46,30,111

Note: To be submitted for each Year for which Truing Up is being sought

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Note 5: Long Term Borrowings

Note 5.2 - Unsecured Loans

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account Code	Figures as at the end of 31st Mar-2019			Figures as at the end of 31st Mar-2018		
					Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other Current Liabilites	Non Current Liabilities - Long Term Borrowings	Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other Current Liabilites	Non Current Liabilities - Long Term Borrowings
					(A)	(B)	(C)=(A)-(B)	(A)	(B)	(C)=(A)-(B)
					Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Term Loans 1									
2	Term Loans 2									
3	Term Loans 3									
									
									

Note: To be submitted for each Year for which Truing Up is being sought

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Note 6: Other Long Term Liabilities

Sr. No.	Particulars	Account	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Trade Payables			
2	Others			
	...			
	...			

Note 7: Long Term Provisions

Sr. No.	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Provision for Gratuity		7,26,510	2,92,100
2	Provision for Leave encashment		7,15,376	5,71,987
3	...			
4	...			
			14,41,886	8,64,087

Note: To be submitted for each Year for which Truing Up is being sought

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Note 8: Short Term Borrowings

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
					Rs.	Rs.
1	Loan repayable on demand from banks					
	...					
	Total					

Note: To be submitted for each Year for which Truing Up is being sought

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Note 9 - Other Current Liabilities

Sr. No.	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Current Maturities of Long Term Debt		20,69,10,591	20,69,56,414
2	Interest accrued and due on borrowings			
3	Other Payables			
(i)	Liability for Capital supplies/works			
(ii)	Liability for supply of Material - O&M			
(iii)	Staff related liabilities & provisions			
(iv)	Liability for expenses			
(v)	Interest accrued but not due on borrowings			
(vi)	GPF Liabilities			
(vii)	Statutory dues		1636470	2236115
(viii)	Advance received from customer		77166667	110278011
(ix)	Trade Payables		5916303	21569748
(x)	Current tax liabilities (net)		465537	106919
			292095568	341147207

Note: To be submitted for each Year for which Truing Up is being sought

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Note 10: Short Term Provisions

Sr. No.	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Provision for Income Tax			
2	Provision for Gratuity		2,81,190	2,61,710
3	Provision for Leave encashment		3,15,604	55,067
4	Provision for salary			18,54,893
	...		596794	2171670

Note: To be submitted for each Year for which Truing Up is being sought

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Note 11: Tangible Assets

(in Rupees)

Sr. No.	Particulars	Account Code	Gross Block				Provision for Depreciation			Net Block	
			As at 01.04.18	Addition	Disposal during the year	Figures as at the end of 31st Mar-2019	As at 01.04.18	Depreciation during the year	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
1	Land and land rights		69,78,131	0		6978131	6978131	0	0	6978131	6978131
2	Buildings										
3	Other civil works										
4	Plant and Machinery		4,41,08,34,714	0		4410834714	876616095	290906521	1167522616	3243312098	3534218619
5	Line and cable net works										
6	Vehicles										
7	Furniture and fixture		10,93,814	0		1093814	210526	74691	285217	808597	883288
8	Office Equipment		4,12,310	11,890	-14,500	409700	82,225	23,360	105585	304115	330085
9	Computers		3,26,202	0		326202	96,481	51,990	148471	177731	229721
10	...		4419645171	11890	(14500)	4419642561	883983458	291056562	1168061889	3251580672	3542639844

Note: To be submitted for each Year for which Truing Up is being sought

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Note 12: Capital Work in Progress

Sr. No	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-
			Rs.	Rs.
1	Capital works in progress		10,83,975	9,76,300
2	Contracts in progress :			
i	...			
ii	...			
3	Advances to Suppliers/ Contractors (capital) - being issue of material for works			
4	...			
5	...			

Note: To be submitted for each Year for which Truing Up is being sought

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Note 13: Long Term Loans & Advances

Sr. No	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Capital Advances			
	Secured, Considered good			
	Unsecured, Considered good			
	Doubtful			
2	Security Deposits			
	Secured, Considered good			
	Unsecured, Considered good			
	Doubtful			
	Less:- Provision for Doubtful Debts			
			
			
			
	Net Total			

Note: To be submitted for each Year for which Truing Up is being sought

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Note 14: Other Non Current Assets

Sr.No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Long Term Trade Receivables			
2	Other receivables			
3	Investments		10,85,65,520	9,46,60,146
4	Other Financial Assets		12,96,834	12,08,984
5	Income tax assets (net)		21,15,433	
6	Prepayments/Prepaid expenses		30,06,135	31,81,817
	Less : Provision for bad & doubtful debts			
	Net Other Receivables		11,49,83,922	9,90,50,947

Note: To be submitted for each Year for which Truing Up is being sought

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Note 15: Inventories

Sr.No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
	Stores & Spares			
1	Stock of material at stores		40,51,248	48,00,807
2	Materials at site			
3	Material stock excess/shortage			
	...			
	...			
	Total		4051248	4800807
4	Less: Provisions for			
	(i) Difference in value of stock & spares			
	(ii) Value of obsolete items			
	(iii) Value of unservicable items			
	...			
	...			
	Total Provisions			
	Net		4051248	4800807

Note: To be submitted for each Year for which Truing Up is being sought

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Note 16: Trade Receivables

Sr. No	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Outstanding for more than six months from due date			
	Secured, Considered good			
	Unsecured, Considered good		15,90,24,590	14,58,17,764
	Doubtful			
	...			
	...			
2	Other Debts			
	Secured, Considered good			
	Unsecured, Considered good			
	Doubtful			
	...			
	...			
	Total		15,90,24,590	14,58,17,764

Note 17: Cash & Cash equivalents

Sr. No	Particulars	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.
1	Balances at bank		40,53,937	21,72,357
2	Cash on hand			
	...			
	Total		40,53,937	21,72,357

Note: To be submitted for each Year for which Truing Up is being sought

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Note 18: Short Term Loans & Advances

Sr. No	Particulars	Account Code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.
1	Secured, considered good			
2	Unsecured, considered good			
	...			
	...			

Note 18.1 - Details of Short Term Loans & Advances:-

Sr. No	Particulars	Account Code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.

Note: To be submitted for each Year for which Truing Up is being sought

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Note 19: Other Current Assets

Sr.No	Particulars	Account Code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Investments		15,35,84,976	16,99,68,428
2	Other financial assets		1,54,87,165	10,05,524
3	Advance to vendors		2,992	20,550
4	Prepaid expenses		6,44,513	5,72,940
5				
			169719646	171567442

Note: To be submitted for each Year for which Truing Up is being sought

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Note 20: Revenue from Operations

Sr.No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
	Revenue from operations		80,78,42,700	88,70,14,172

Note 21: Other Income

Sr. No	Particulars	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.
1	Interest Income		82,56,009	70,46,028
	Delayed Payment surcharge		2,40,735	2,36,239
2	Other Non-operating income		1,36,08,245	2,13,76,329
			2,21,04,989	2,86,58,596

Note 21.1: Non-Tariff Income

Sr. No	Particulars	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.

Note 21.2: Others

Sr. No	Particulars	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.

Note: To be submitted for each Year for which Truing Up is being sought

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Note 22: Cost of Material Consumed/Fuel Cost

Sr.No	Particulars	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.

Note 22.1: Cost of Power Purchase

Sr.No	Particulars	Account code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.

Note: To be submitted for each Year for which Truing Up is being sought

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Note 23: Employee benefits expenses

Sr. No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Salaries		46,25,516	46,00,096
2	Overtime			
3	Dearness Allowance			
4	Other Allowances		32,85,725	43,27,092
5	Bonus		6,36,181	11,61,119
6	Leave Encashment		4,36,437	1,16,163
7	CO'S CONTRIBUTION TO GRATUITY		3,98,758	1,30,178
	Total (A)		93,82,617	1,03,34,648
6	Medical expenses reimbursement			
7	Leave Travel Assistance/Concession		246765	208350
8	Payment under Workmen Compensation Act			
9	Contribution to provident and other funds		315841	377876
	...			
	Total (B)		562606	586226
10	Staff Welfare Expenses		41181	172120
i	Electricity Concession to Employees			
ii	Staff Welfare Expenses			
	...			
	...			
	Total (C)		41181	172120
10	Terminal Benefits			
	...			
	...			
	Total (D)			
	Grand Total(A+B+C+D)		9986404	11092994
	Less :			
	...			
	...			
	Total			
	Add : Prior period expenses/losses			
	Net Total			

Note: To be submitted for each Year for which Truing Up is being sought

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Note 24: Finance Costs

Sr. No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Interest on Loans		182687639	231206294
	...			
	...			
2	Other interest & finance charges		1,61,674	1,68,571
	...			
	...			
			18,28,49,313	23,13,74,865

Note 25: Depreciation & Amortization Expenses

Sr. No	Particulars	Account Code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.
	Depreciation on :			
1	Buildings			
2	Civil Works			
3	Plant & Machinery			
4	Lines & Cables			
5	Vehicles			
6	Furniture & Fixtures			
7	Office Equipment			
	...			
	...			

Note: To be submitted for each Year for which Truing Up is being sought

Jaigad Power Transco Limited
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Note 26: Repair & Maintenance

Sr. No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Plant and Machinery		1,81,86,936	1,28,00,304
2	Buildings			
3	Civil Works			
4	Lines and cable net works			
5	Vehicles			
6	Furniture and Fixtures			
7	Office Equipment			
	...			
	...			
	Total		18186936	12800304
	Less			
	...			
	...			
	Total			
	Add : Prior period expenses/losses			
	Net Total		18186936	12800304

Note: To be submitted for each Year for which Truing Up is being sought

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Note 27.1: Administration & General Expenses

Sr.No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
1	Rent, Rates & Taxes		13,00,736	19,47,281
2	Insurance		3,56,630	3,59,409
3	Telephone, Postage, Telegramme and Telex		61,857	81,334
4	Legal & professional Charges		24,60,613	46,66,266
5	Audit Fees		8,85,000	7,08,000
6	Consultancy/Technical Charges			
7	Conveyance & Travel Charges		1899340	2293885
8	Fees & Subscription			
9	Books & Periodicals			
10	Printing & Stationery			
11	Advertisement/Publicity expenses			3453338
12	Electricity/Water Charges		93520	101460
13	Expenses on Training			
14	Hospitality			
15	Conference Expenses			
16	Contingency Expenses			
17	Outsourcing expenses for engagement of Personnel on Contract basis			
18	Other expenses		2019426	3645511
19	Corporate social responsibility expenses		9020043	8836100
20	License fees		1002000	1002000
21	Safety & security expense		860138	652375
22	Loss on property, plant and equipment written off		6603	
	Total		19965906	27746959
	Less:			
i	...			
ii	...			
	Total (i+ii)			
	Add: Prior Period expenses/losses			
	Net Total			

19965906 27746959
0 0

Note 27.2 - Administration & General Expenses - Details of remuneration to Statutory Auditors (excluding Service Tax)

Sr. No.	Particulars	Rs.	Rs.
	As an Auditor		
i)	Tax Audit Fee		
ii)	Statutory Audit Fees		
iii)	Out of Pocket Expenses		
	...		
	...		

Note: To be submitted for each Year for which Truing Up is being sought

Jaigad Power Transco Limited
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Note 28: Other Debits

Sr. No	Particulars	Account Code	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs.	Rs.
1	Amounts provided for			
i	Difference in value of stock & spares			
ii	Value of obsolete stores			
iii	Value of unserviceable stores			
iv	Bad & doubtful debts			
v	Losses under investigation			
	...			
	...			
	Total			
2	Loss on sale of fixed assets			
3	Miscellaneous losses & write off			
	...			
	...			
	Total			

Note 29: Tax Expense - Income Tax/Deferred Tax

Sr. No	Particulars	Account code	Figures as at the end of 31st Mar-2019	Figures as at the end of 31st Mar-2018
			Rs.	Rs.
	Current Tax		6,68,71,079	7,34,27,597
			6,68,71,079	7,34,27,597

Note: To be submitted for each Year for which Truing Up is being sought

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Note 30: Prior Period Items

(in Rupees)

Sr. No	Particulars	Account Code	Figures as at the end of current reporting period			Figures as at the end of 31st Mar-2018		
			Expenditure	Receipt	(Net Income)/ Expenditure	Expenditure	Receipt	(Net Income)/ Expenditure
1	Employee cost							
2	Finance cost							
3	Depreciation cost							
4	Repair & Maintenance cost							
5	A&G cost							
	...							
	...							

Note: To be submitted for each Year for which Truing Up is being sought