



**NHDC LIMITED**  
(A Joint Venture of NHPC Ltd. and Govt. of M.P.)  
BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rupees)

PARTICULARS	Note No.	As at 31st March, 2016	As at 31st March, 2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) SHAREHOLDERS' FUNDS</b>			
(a) Share Capital	2	19625800000	19625800000
(b) Reserves and Surplus	3	46566544496	45661127139
<b>(2) NON-CURRENT LIABILITIES</b>			
(a) Long Term Borrowings	4	-	5276312286
(b) Deferred Tax Liabilities	5	1770568413	1781836414
(c) Other Long Term Liabilities	6	1229958170	1218130583
(d) Long Term Provisions	7	163466199	129586884
<b>(3) CURRENT LIABILITIES</b>			
(a) Trade Payables	8		
i) Outstanding dues of Micro and Small Enterprises		12099858	3741199
ii) Outstanding dues of Creditors other than Micro and Small Enterprises		75314502	106005343
(b) Other Current Liabilities	9	404521048	2358752697
(c) Short Term Provisions	7	7005581081	5016427859
<b>TOTAL</b>		<b>76853853767</b>	<b>81177720404</b>
<b>II. ASSETS</b>			
<b>(1) NON-CURRENT ASSETS</b>			
(a) Fixed Assets			
(i) Tangible Assets	10.1	23361002773	25265883300
(ii) Intangible Assets	10.2	25849921190	26899214241
(iii) Capital Work In Progress	11.1	647893263	52473391
(iv) Intangible Assets under development	11.2	-	-
(b) Non Current Investments	12	-	-
(c) Deferred Tax Assets	5	-	-
(d) Long Term Loans and Advances	13	388970694	433856110
(e) Other Non Current Assets	14.1	645592593	3359336477
Sub-total		50893380513	56010763519
(f) Non Current Assets - Regulatory Assets	14.2	50893380513	56010763519
<b>(2) CURRENT ASSETS</b>			
(a) Current Investments	15	-	-
(b) Inventories	16	89709812	79127173
(c) Trade Receivables	17	3725661240	4087235347
(d) Cash & Bank Balances	18	15121431071	14309167481
(e) Short Term Loans and Advances	13	653525161	316228928
(f) Other Current Assets	19	6370145970	6375197956
<b>TOTAL</b>		<b>76853853767</b>	<b>81177720404</b>
Significant Accounting Policies	1		
Expenditure during construction for the year	28		
Other Explanatory Notes to Accounts	29		
Note 1 to 29 form integral part of the Accounts			

As per our report of even date attached  
For BHUTORIA GANESAN & CO.  
Chartered Accountants

  
**R. GANESAN**  
(Partner)

Membership No. 26164  
FRN - 004465C



For and on behalf of Board of Directors

  
**G. P. PATEL**  
Chief Executive Director  
DIN 03337117

  
**R. S. MINA**  
Managing Director  
DIN 00149956

  
**V. K. TRIPATHI**  
Co. Secretary

  
**B. L. SABOO**  
General Manager (Finance) &  
Chief Financial Officer

NHDC LIMITED

(A Joint Venture of NHPC Ltd. and Govt. of M.P.)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rupees)

PARTICULARS	Note No.	For the year ended 31st March, 2016	For the year ended 31st March, 2015
<b>INCOME</b>			
i) Revenue from Operations (Gross)	20	11442113704	13708845811
Less: Electricity Duty		5116657	42879612
Revenue from Operations (Net)		11436997047	13665966199
ii) Other Income	21	1932505582	1822566072
<b>TOTAL REVENUE</b>		<b>13369502629</b>	<b>15488532271</b>
<b>EXPENDITURE</b>			
i) Generation, Administration and Other Expenses	22	1532383022	1422143146
ii) Employee Benefits Expense	23	829755700	754266960
iii) Finance Cost	24	459357691	930153825
iv) Depreciation & Amortization Expenses	25	2552675393	2544008806
<b>TOTAL EXPENDITURE</b>		<b>5374171806</b>	<b>5650572737</b>
Profit before Prior Period items, Exceptional and Extraordinary items and Tax		7995330823	9837959534
Prior Period Items (net)	26	(8522415)	197306
Profit before Exceptional and Extraordinary items and Tax		8003853238	9837762228
Exceptional items [ Expenses / (Income) ]		-	-
Profit before extraordinary items and Tax		8003853238	9837762228
Extraordinary items		-	-
<b>PROFIT BEFORE TAX</b>		<b>8003853238</b>	<b>9837762228</b>
Tax Expenses	27		
i) Current Tax		1708150343	2068548245
ii) Adjustments relating to earlier periods		6952534	(59470)
iii) Deferred Tax		(11268001)	104685410
Total Tax Expenses		1703834876	2173174185
Profit for the period from continuing operations		6300018362	7664588043
Profit from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit from discontinuing operations after tax		-	-
<b>Profit for the period</b>		<b>6300018362</b>	<b>7664588043</b>

Earning per share (Equity shares, face value of ₹ 1,000/- each)

Basic	321.01	390.54
Diluted	321.01	390.54

Expenditure during construction for the year 28  
 Other Explanatory Notes to Accounts 29  
 Note 1 to 29 form integral part of the Accounts

As per our report of even date attached  
 For BHUTORIA GANESAN & CO.  
 Chartered Accountants

R. GANESAN  
 (Partner)

Membership No. 26164  
 FRN - 004465C



For and on behalf of Board of Directors

G. P. PATEL  
 Chief Executive Director  
 DIN 03337117

R. S. MINA  
 Managing Director  
 DIN 00149956

V. K. TRIPATHI  
 Co. Secretary

B. L. SABOO  
 General Manager (Finance) &  
 Chief Financial Officer

Place: Bhopal

Date: 09-05-2016