



GUJARAT ENERGY TRANSMISSION CORPORATION LTD.

10th Annual Report 2008-09

BALANCE SHEET AS AT 31ST MARCH , 2009

PARTICULARS	SCHEDULE NUMBER	[RUPEES IN LAKH]	
		AS AT 31 ST MARCH 2009	AS AT 31 ST MARCH 2008
SOURCES OF FUNDS			
SHAREHOLDERS FUND			
Share Capital	1	38971.67	45.01
Equity Share Capital Suspense A/C	1A	0.00	155706.64
Share Application Money	2	5000.00	0.00
Reserves & Surplus	3	135981.03	15295.88
Deferred income -Grants,Subsidy, Consumers Contributios towards cost of capital assets	4	24737.93	15941.67
LOAN FUNDS			
Secured Loans	5	144595.57	124335.03
Unsecured Loans	6	107237.95	97177.69
TOTAL		456524.15	408501.92
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block.	7	607099.28	545706.48
Less : Accumulated Depreciation.		126615.86	108069.76
Net Block		480483.42	437636.72
Assets not in use			
Capital Works in Progress.	8	519.71	433.96
		67336.22	46422.24
CURRENT ASSETS, LOANS & ADVANCES			
Inventories, Stores & Spares	9	22099.64	15811.27
Sundry Debtors	10	30464.56	19274.87
Cash & bank balances	11	2996.76	722.05
Loans &Advances	12	7880.14	3522.86
Other current assets.	13	5196.01	2721.95
Total current assets.		68637.11	42053.00
Less: Current Liabilities & Provisions	14	160452.31	118044.00
Net Current Assets / (Liabilities)		(91815.20)	(75991.00)
Miscellaneous Expenditure (To the extent not written off or adjusted)	15	0.00	0.00
TOTAL		456524.15	408501.92
Significant Accounting Policy and Notes on Accounts	28		