



DELHI TRANSCO LIMITED
SHAKTI SADAN, KOTLA MARG
NEW DELHI - 110002

Rs in Lakhs

BALANCE SHEET AS AT 31st March, 2011

	Description	Schedule No	As at 31.03.2011	As at 31.03.2010
I.	SOURCES OF FUNDS		Amount	Amount
1	Shareholders' Funds			
	Share Capital	1	395,100.00	363,200.00
	Reserves & Surplus	2	4,541.21	2,357.17
			399,641.21	365,557.17
2	Loan Funds			
	Secured Loans	3	127,967.11	66,178.01
	Unsecured Loans	4	4,661.24	41,437.80
			132,628.35	107,615.81
	TOTAL		532,269.56	473,172.98
II.	APPLICATION OF FUNDS			
1	Fixed Assets			
	Gross Block		184,032.01	129,174.33
	Less Accumulated Depreciation		60,717.62	54,092.06
	Net Block	5	123,314.39	75,082.27
	Capital Work in Progress	6	78,418.90	49,425.92
			201,733.29	124,508.19
2	Investments	7	564.01	671.36

3	Current Assets, Loans and Advances			
	Inventories	8	1,689.78	1,151.20
	Sundry Debtors	9	37,879.84	29,873.96
	Cash and Bank Balances	10	6,339.65	16,950.11
	Other Current Assets	11	137.19	238.74
	Loans and Advances	11A	10,752.36	10,383.01
			56,798.82	58,597.02
4	Current Liabilities and Provisions			
	Current Liabilities	12	54,790.01	43,984.19
	Provisions	12	11,355.60	17,171.61
	Net Current Assets/(Liabilities)		(9,346.79)	(2,558.78)
5	Profit and Loss Account			
			339,319.05	350,552.21
	TOTAL		532,269.56	473,172.98
	Significant Accounting Policies	20		
	Notes forming part of Accounts	21		
	Balance Sheet abstract and Company's General Business Profile	22		

Surender Babbar
D.G.M.(Finance)

P. K. Mallik
Company Secretary

Rajan Chowdhry
Director (Finance)

Parimal Rai
Chairman & Managing Director

AS PER OUR REPORT OF EVEN DATE ATTACHED
For P Jain and Company
Firm Registration No 000711-C
(Chartered Accountants)

(Pankaj Jain)
Partner
Membership No.- 97279

Dated 22.12.2011
Place:New Delhi

DELHI TRANSCO LIMITED
SHAKTI SADAN, KOTLA MARG
NEW DELHI - 110002

Rs in Lakhs

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2011

Description	Schedule No	Year ended 31.03.2011	Year ended 31.03.2010
		Amount	Amount
INCOME			
Income from Operations	13	45,415.32	33,613.19
Other Income	14	796.28	4,307.36
Rebate received on Power Purchase (Revised Tariff)		-	17.13
TOTAL		46,211.60	37,937.68
EXPENDITURE			
Expenditure on Revised Tariff	15	6,773.36	4,677.35
Stores Consumed	16	798.77	355.19
Administration & Other General Expenses	17	8,678.67	11,265.74
Depreciation	5	6,926.71	5,188.40
Interest & Finance Charges	18	5,870.60	5,238.81
		29,048.11	26,725.49
Profit/(Loss) before Prior Period Items		17,163.49	11,212.19
Prior Period Adjustments	19	(406.56)	(1,902.70)
Profit before Tax		16,756.93	9,309.49
Provision for Minimum Alternate Tax (MAT)		(3,339.74)	(1,582.15)
Profit After Tax		13,417.19	7,727.34

APPROPRIATIONS/RESERVES WRITTEN BACK			
Insurance Reserve		(184.03)	(129.17)
Debenture (Bonds) Redemption Reserve		(2,000.00)	(2,000.00)
Contingency Reserve Written Back		-	555.93
General Reserve Written Back/(Appropriated)		-	287.96
Proposed Dividend		-	(1,090.00)
Dividend Distribution Tax		-	(181.00)
Losses B/F from last year		(350,552.21)	(355,723.27)
Profits/(Losses) Carried over to Balance Sheet		(339,319.05)	(350,552.21)
Earning per share (in Rupees) Basic		0.34	0.21
Earning per share (in Rupees) Diluted		0.34	0.20
Significant Accounting Policies	20		
Notes forming part of Accounts	21		
Balance Sheet abstract and Company's General Business Profile	22		

Schedules 1 to 22 form an integral part of the Accounts.

Surender Bahbar
D.G.M.(Finance)

P. K. Mallik
Company Secretary

Rajan Chowdhry
Director (Finance)

Parimal Rai
Chairman & Managing Director

AS PER OUR REPORT OF EVEN DATE ATTACHED
For P.Jain and Company
Firm Registration No 000711-C
(Chartered Accountants)

(Pankaj Jain)
Partner
Membership No.- 97279

Dated 22.12.2011
Place:New Delhi

DELHI TRANSCO LIMITED NEW DELHI
SCHEDULES FORMING PART OF THE ACCOUNTS

Rs in Lakhs

SCHEDULE-1-SHARE CAPITAL			
Description		31.03.2011	31.03.2010
		Amount	Amount
Authorised:			
4500,00,0000 equity shares of Rs.10/- each		450,000.00	450,000.00
Issued ,Subscribed and Paid-up		395,100.00	363,200.00
39510 Lakh Shares of Rs 10 each out of which 2600 Lakh shares of Rs 10 each are held by DPCL and 36910 Lakh Shares of Rs 10 each by GNCTD			
Total		395,100.00	363,200.00

SCHEDULE-2 RESERVES AND SURPLUS			
Description		31.03.2011	31.03.2010
		Amount	Amount
Debenture Redemption Reserve		4,000.00	2,000.00
Insurance Reserve		541.21	357.17
Total		4,541.21	2,357.17

SCHEDULE-3 SECURED LOANS			
Description		31.03.2011	31.03.2010
		Amount	Amount
Secured Loans			
9.50% Secured Redeemable Non Convertible Power Bonds (Repayable within one Year Rs NIL) Secured by Pari Passu charge over Assets		20,000.00	20,000.00
Secured Loan Allahabad Bank (Repayable within one Year Rs NIL) Secured by Pari Passu charge over Assets		75,800.00	20,000.00
Secured Loan Union Bank of India (Repayable within one Year Rs NIL) Secured by Pari Passu charge over Assets		29,249.97	23,000.00
Vehicle Loan Allahabad Bank (Repayable within one year Rs 58.75 Lakhs)		278.48	322.04
Assets Taken on Lease (PGCIL)		2,638.66	2,855.97
Total		127,967.11	66,178.01

SCHEDULE-4 UNSECURED LOANS			
Description		31.03.2011	31.03.2010
		Amount	Amount
Loans from State Government			
For Approved Plan Scheme		4,425.41	41,437.80
Overdraft-Union Bank of India		235.82	-
Total		4,661.23	41,437.80

SCHEDULE-6 CAPITAL WORK IN PROGRESS			
Description		31.03.2011	31.03.2010
		Amount	Amount
PROJECT / SCHEME			
Sub-Station Works		77,490.99	45,479.02
Civil Works		927.91	3,946.90
Total		78,418.90	49,425.92

SCHEDULE-7 INVESTMENTS-LONG TERM- NON TRADE-UN QUOTED				
			31.03.2011	31.03.2010
Securities	Numbers	F.V/unit	Amount	Amount
5.15% HUDCO	10	1000000	95.05	95.05
6% IREDA	3776	1000	37.76	38.27
7.75% IRFC	9	1000000	-	99.91
5.5% IREDA	35581	1000	355.81	360.33
6% IREDA	5339	1000	53.39	54.36
8.25% NPCIL	22	100000	22.00	23.44
Total			564.01	671.36

SCHEDULE-8 INVENTORIES (STORES AND SPARES)			
Description		31.03.2011	31.03.2010
		Amount	Amount
Stores & Materials (As valued and certified by Management including at site)		1,848.12	1,318.52
Less: Provision for Slow Moving Stores		(158.34)	(167.32)
Total		1,689.78	1,151.20

SCHEDULE-9 SUNDRY DEBTORS			
Description		31.03.2011	31.03.2010
		Amount	Amount
Unsecured			
Debts outstanding for a period exceeding six months:			
Considered Good:			
i Tariff for Revised Power Purchase Cost		-	-
ii Others		25,789.94	13,657.02
Considered Doubtful		17.28	17.28
Less: Provision for Doubtful Debts		(17.28)	(17.28)
Total		25,789.94	13,657.02
Other Debts			
Considered Good:			
i Tariff for Revised Power Purchase Cost			
ii Others		12,089.90	16,216.94
Total		37,879.84	29,873.96
Total		37,879.84	29,873.96

SCHEDULE-10 CASH AND BANK BALANCES			
Description		31.03.2011	31.03.2010
		Amount	Amount
Cash in hand		3.52	2.25
Balance with Scheduled Banks:			
Current Accounts		1,421.03	5.23
CLTD - Deposit-Non Plan		4,915.10	4,010.98
CLTD - Deposit- Plan		-	12,931.65
Total		6,339.65	16,950.11

SCHEDULE-11 OTHER CURRENT ASSETS			Rs in Lakhs	
			31.03.2011	31.03.2010
			Amount	Amount
	Interest accrued on Fixed Deposits		93.17	176.89
	Interest accrued on advance to staff/outside parties		31.26	42.12
	Interest accrued on Investment		12.76	19.73
	Total		137.19	238.74

SCHEDULE-11A LOANS AND ADVANCES				
Description			31.03.2011	31.03.2010
			Amount	Amount
	Advances recoverable in cash or in kind or for value to be received			
	Unsecured Considered good			
	Loans To Staff (Computer Etc.)		-	14.77
	Suppliers & Other Govt Departments		8,134.75	8,156.45
	Staff		90.25	67.07
	Prepaid Expenses		11.53	105.85
	NDPL/Discoms (Stores)		-	6.75
	Pension Trust		-	524.82
	Income Tax		812.57	-
	GNCTD		427.32	388.70
	IPGCL		-	181.08
	Security Deposit		121.58	151.58
	Refundable -Taxes		341.75	21.88
	DSIDC Bawana		812.61	764.06
	Total		10,752.36	10,383.01

SCHEDULE-12 CURRENT LIABILITIES & PROVISIONS			
Description		31.03.2011	31.03.2010
		Amount	Amount
CURRENT LIABILITIES			
Power Purchase (Revised Tariff)		18,382.98	11,730.04
Sundry Creditors (Stores & Works)		9,124.01	5,813.80
Liability for Wages payable & Recoveries		169.46	135.77
Other Liabilities		497.40	530.59
Deposits and Retentions from Suppliers/ Contractors		15,679.63	6,520.68
Pension Trust		1,286.00	-
IPGCL		920.01	-
Payable To DPCL		7,133.14	15,750.41
Interest accrued but not due on Loans & Bonds		775.85	2,164.78
Advance-Deposit-Others	1,637.25		
Less: Value of Work executed	(819.76)	817.50	1,319.25
Expenses Payable		4.03	18.87
Total Current Liabilities		54,790.01	43,984.19
PROVISIONS			
Provision for MAT		-	715.24
Provision (Others)	13,418.07		
Less: Advances on account of Site Clearance/Road Restoration	(2,062.42)	11,355.60	15,185.37
Proposed Dividend Payable		-	1,090.00
Dividend Distribution Tax Payable		-	181.00
Total Provisions		11,355.60	17,171.61
TOTAL		66,145.61	61,155.80

SCHEDULE-13 INCOME FROM OPERATIONS			Rs in Lakhs	
Description		31.03.2011	31.03.2010	
		Amount	Amount	
Domestic				
Supplies in bulk to Licensees/Revised Tariff		-	11,805.38	
Income from Wheeling & Other Operations		44,052.46	20,096.79	
Income from SLDC charges		903.56	1,274.59	
Reactive Energy Charges		459.30	436.43	
Gross Revenue from Operations		45,415.32	33,613.19	

SCHEDULE-14 OTHER INCOME				
Description		31.03.2011	31.03.2010	
		Amount	Amount	
Other Income				
Interest from Banks/FD (Gross)		278.57	41.89	
(TDS Rs.134.43 Lakhs)				
Miscellaneous Receipts		298.00	509.21	
Excess Provision W/back for slow moving Stores	167.32			
Less: Provision for current year	(158.34)	8.98	181.05	
Sale of Scrap		171.79	-	
Interest on Unscheduled Interchange		-	3,205.13	
Profit on disposal of assets		-	329.13	
Interest on long term Investments(Gross)		38.94	40.95	
(TDS Rs. Nil)				
Total		796.28	4,307.36	

SCHEDULE-15 Expenditure on Revised tariff			
Description		31.03.2011	31.03.2010
		Amount	Amount
Revised Tariff Cost		6,773.36	4,677.35
Total		6,773.36	4,677.35

SCHEDULE-16 STORES (INVENTORIES) CONSUMED			
Description		31.03.2011	31.03.2010
		Amount	Amount
Stores & Spares			
Opening Stock		1,318.52	1,345.49
Add : Cost of Material Purchased (Net)		1,328.37	328.22
Sub-Total (A)		2,646.89	1,673.71
Closing Stores & Spares		(1,848.11)	(1,318.52)
Total		798.78	355.19

SCHEDULE-17 ADMINISTRATION AND OTHER EXPENSES			
Rs in Lakhs			
Description		31.03.2011	31.03.2010
		Amount	Amount
Employee Cost			
Salaries,Wages,Allowances & Benefits to Pensioners		11,996.60	11,300.00
Staff Welfare Expenses		587.48	686.96
Contribution to Provident Fund		166.23	169.69
Terminal Benefits(Pension & Gratuity and Leave Encashment)-Contribution		1,707.70	848.08
Total (A)		14,458.01	13,004.74
Capitalized		(7,981.79)	(4,937.17)
Sub Total-(A)		6,476.22	8,067.57
Repairs & Maintenance			
Buildings		416.99	552.37
Lines,Cables and Network Assets		1,037.28	1,162.15
Vehicles		7.33	12.10
Furniture, Fixture & Office Equipments		40.35	38.32
Sub-Total (B)		1,501.95	1,764.95

	Administration,General & Other Expenses			
	Rent,Rates & Taxes		130.22	107.94
	Communication		89.22	111.19
	Legal & Professional Charges		110.82	98.57
	Conveyance & Travelling		79.39	218.69
	Power & Fuel		320.31	395.81
	Other Expenses		669.97	687.24
	Miscellaneous Expenses		18.34	15.20
	Advertisement & Publication		295.19	447.64
	Total (C)		1,713.46	2,082.28
	Capitalized		(1,680.03)	(926.17)
	Sub-Total (C)		33.43	1,156.11
	Remuneration to Auditors			
	Audit Fee		6.08	4.33
	Tax Audit Fee		1.06	0.88
	Out of pocket expenses		1.05	0.88
	Sub-Total (D)		8.19	6.08
	Property Tax (E)		188.55	186.39
	Rebate Allowed on Wheeling Charges		250.72	
	Loss on disposal of Assets		5.15	-
	Loss on Redemption of Investments		9.91	-
	Losses against Assets W/off (F)		-	7.72
	Sub Total (A+B+C+D+E+F)		8,474.12	11,188.82

	Legal Award Expenses		62.57	22.44
	Loss on foreign currency transactions		141.98	54.48
	Provision for Assets under Dismantling/Unserviceable Stores		-	-
	Total		8,678.67	11,265.74

SCHEDULE-18 INTEREST & FINANCE CHARGES				
	Description		31.03.2011	31.03.2010
			Amount	Amount
	Interest on Loans From State Government, Bonds and Banks		11,695.00	7,299.98
	Interest on DPCL Loan		-	615.20
	Interest Charges(others)		-	0.58
	Bank and other Charges		2.93	60.64
			11,697.93	7,976.40
	Interest Capitalised		(5,827.33)	(2,737.59)
	Total		5,870.60	5,238.81

Schedule-19 Prior Period Adjustment				
	Description		31.03.2011	31.03.2010
			Amount	Amount
	Prior Period (Expenses)/Income		406.56	1,902.70
	Total		406.56	1,902.70