

**BHARAT SANCHAR NIGAM LIMITED****Balance sheet***(All amounts in ₹ lacs, unless otherwise stated)*

	Note	As at 31 st March 2015	As at 31 st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	3	1,250,000	1,250,000
Reserves and surplus	4	3,506,443	4,470,295
Deferred government grant	5	28,497	33,037
		4,784,940	5,753,332
Non-current liabilities			
Long-term borrowings	6	5,619	72,000
Other long-term liabilities	7	344,477	330,074
Long-term provisions	8	28,438	85,532
		378,534	487,606
Current liabilities			
Short-term borrowings	9	632,871	373,853
Trade payables	10	828,914	870,657
Other current liabilities	11	734,591	682,363
Short term provisions	12	63,980	67,459
		2,260,356	1,994,332
Total		7,423,830	8,235,270
ASSETS			
Non-current assets			
Fixed assets	13		
– Tangible assets		3,522,316	4,144,428
– Intangible assets		863,184	917,677
– Capital work-in-progress		327,914	386,917
– Intangible assets under development		-	923
		4,713,414	5,449,945
Non-current investments	14	20,000	20,000
Deferred tax assets (net)	15	84,706	23,773
Long-term loans and advances	16	843,152	532,684
		5,661,272	6,026,402
Current assets			
Inventories	17	369,688	354,728
Trade receivables	18	232,660	276,258
Cash and bank balances	19	122,477	93,195
Short-term loans and advances	20	69,135	76,344
Other current assets	21	911,286	1,321,806
		1,705,246	2,122,331
Intra/inter circle remittances	33	57,312	86,537
Total		7,423,830	8,235,270

Notes 1 to 49 form an integral part of the financial statements.

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

“for Walker Chandio & Co LLP
(formerly Walker, Chandio & Co)”
Chartered Accountants

Sd/-
per **Anamitra Das**
Partner

Place : New Delhi
Date : 18 September 2015

For and on behalf of Bharat Sanchar Nigam Limited

Sd/-
Anupam Shrivastava
Chairman and Managing Director

Sd/-
Sujata Ray
Director (HR)

Sd/-
M.N.Punde
General Manager (Corporate Accounts)

Sd/-
H.C.Pant
Company Secretary and Sr. General Manager (Legal)