

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

Particulars	Note	As at 31 st March 2017	As at 31 st March 2016	As at 1 st April 2015
ASSETS				
Non-current assets				
Property, plant and equipment	3(i)	1,00,15,696	1,00,81,742	1,04,82,709
Capital work-in-progress	3(ii)	6,49,235	6,67,047	6,43,223
Intangible assets	4	7,55,004	8,06,646	8,63,183
Financial assets				
(i) Investments	5	-	-	-
(ii) Loans	6	870	1,414	2,469
(iii) Other financial assets	7	28,785	29,007	2,89,491
Deferred tax assets (net)	8	-	-	-
Other non-current assets	9	65,422	69,651	22,357
Total non-current assets		1,15,15,012	1,16,55,507	1,23,03,432
Current assets				
Inventories	10	20,473	19,129	19,378
Financial assets				
(i) Investments	11	20,000	20,000	20,000
(ii) Trade receivables	12	3,09,881	2,61,551	2,32,674
(iii) Cash and cash equivalents	13	3,38,737	1,02,572	1,21,478
(iv) Bank balances other than (iii) above	14	126	-	-
(v) Loans	15	445	731	1,057
(vi) Other financial assets	16	7,22,212	10,04,268	9,08,947
Current tax assets (net)	17	38,669	5,42,981	5,08,450
Other current assets	18	1,38,285	2,06,647	1,86,808
Total current assets		15,88,828	21,57,879	19,98,792
Total assets		1,31,03,840	1,38,13,386	1,43,02,224
EQUITY AND LIABILITIES				
Equity				
Equity share capital	19	5,00,000	5,00,000	5,00,000
Other equity	20	92,67,424	97,46,028	1,02,33,480
Total equity		97,67,424	1,02,46,028	1,07,33,480
Liabilities				
Non-current liabilities				
Financial liabilities				
(i) Borrowings	21	10,62,657	12,48,972	7,55,619
(ii) Other financial liabilities	22	1,38,770	92,964	62,272
Provisions	23	95,099	79,754	90,542
Other non-current liabilities	24	1,02,842	24,533	28,497
Total non-current liabilities		13,99,368	14,46,223	9,36,930



BHARAT SANCHAR NIGAM LIMITED

Balance sheet

(All amounts in ₹ lacs, unless otherwise stated)

Particulars	Note	As at 31 st March 2017	As at 31 st March 2016	As at 1 st April 2015
Current liabilities				
Financial liabilities				
(i) Borrowings	25	59,613	2,83,672	6,32,871
(ii) Trade payables	26	5,92,993	6,85,060	8,29,957
(iii) Other financial liabilities	27	7,91,388	7,00,056	74,0,843
Other current liabilities	28	4,92,259	4,28,327	3,67,390
Provisions	29	795	24,020	60,753
Total current liabilities		19,37,048	21,21,135	26,31,814
Total liabilities		33,36,416	35,67,358	35,68,744
Total equity and liabilities		1,31,03,840	1,38,13,386	1,43,02,224

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

The accompanying notes are an integral part of these financial statements 1 to 54

In terms of our report attached

For **Andros & Co.**

Chartered Accountants

Firm Registration No. : 008976N

Sd-

Shashi Garg

Partner

Membership No. : 086492

Place: New Delhi

Date: 12.10.2017

For and on behalf of **Bharat Sanchar Nigam Limited**

Sd-

Anupam Shrivastava

Chairman and Managing Director

DIN: 06590535

Sd-

Sujata Ray

Director (Finance)

DIN: 07240022

Sd-

P.D. Chirania

General Manager (Corporate Accounts)

Sd-

H.C. Pant

Company Secretary and Chief General Manager (Legal)

M.No. F- 2584