



BHARAT SANCHAR NIGAM LIMITED

Standalone Balance Sheet as at 31st March 2020

(All amounts are in INR lakh, unless otherwise stated)

Particulars	Note	As at 31 March 2020	As at 31 March 2019
ASSETS			
Non-current assets			
Property, plant and equipment	3(i)	9,364,158	10,046,940
Capital work-in-progress	3(ii)	566,756	977,649
Intangible assets	4	574,567	636,042
Intangible assets under development	4	1,500	-
Right of use assets	5	375,463	-
Financial assets			
(i) Investment in subsidiary	6	-	-
(ii) Investments	7	-	-
(iii) Loans	8	243	405
(iv) Other financial assets	9	30,793	26,599
Deferred tax assets (net)	10	-	-
Other non-current assets	11	76,640	68,222
Total non-current assets		10,990,120	11,755,857
Current assets			
Inventories	12	140,813	81,310
Financial assets			
(i) Investments	13	-	20,000
(ii) Trade receivables	14	502,219	486,057
(iii) Cash and cash equivalents	15	212,574	62,236
(iv) Bank balances other than (iii) above	16	24,645	12,791
(v) Loans	17	47	99
(vi) Other financial assets	18	1,721,678	784,633
Current tax assets (net)	19	44,669	97,573
Other current assets	20	389,944	347,608
Assets held for sale	21	649,372	29,850
Total current assets		3,685,961	1,922,157
Total assets		14,676,081	13,678,014
EQUITY AND LIABILITIES			
Equity			
Equity share capital	22	500,000	500,000
Other equity	23	5,414,265	6,973,434
Total equity		5,914,265	7,473,434
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	24	2,428,595	2,005,008
(ii) Lease Liabilities	51	305,283	-
(iii) Other financial liabilities	25	258,975	318,792

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Particulars	Note	As at 31 March 2020	As at 31 March 2019
Provisions	26	87,132	101,581
Other non-current liabilities	27	52,596	76,531
Total non-current liabilities		3,132,581	2,501,912
Current liabilities			
Financial liabilities			
(i) Borrowings	28	212,647	318,634
(ii) Lease Liabilities	51	78,794	-
(iii) Trade payables	29		
- total outstanding dues of micro enterprises and small enterprises		110,188	39,339
- total outstanding dues of creditors other than micro enterprises and small enterprises		1,357,259	1,254,141
(iv) Other financial liabilities	30	2,780,830	1,111,890
Other current liabilities	31	1,059,714	975,728
Provisions	32	29,803	2,936
Total current liabilities		5,629,235	3,702,668
Total liabilities		8,761,816	6,204,580
Total equity and liabilities		14,676,081	13,678,014

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

The accompanying notes are an integral part of these standalone financial statements 1 to 65

In terms of our report attached

For ANDROS & Co.

Chartered Accountants

Firm Registration No. : 008976N

For and on behalf of Bharat Sanchar Nigam Limited

Sd/-
Puneet Gupta

Partner

Membership No. : 093714

Sd/-
P.K. Purwar

Chairman and Managing Director

DIN: 06619060

Sd/-
S.K. Gupta

Director (Finance)

DIN: 08221877

Sd/-
Surajit Mandol

Senior General Manager
(Corporate Accounts)

Sd/-
H.C. Pant

Company Secretary and
Chief General Manager (Legal)
M.No. F-2584

Place: New Delhi

Date : 12.08.2020