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Approved by Hon. KSERC ARR & ERC OF TECHNOPARK FOR 2013-2014

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JAYANTHI L
 CHIEF FINANCE OFFICER

S RAMNATH
 CHIEF EXECUTIVE OFFICER

As per our report of even date attached

FORM B

PROFIT AND LOSS ACCOUNT

Particulars	2013-14		2013-14	
	Audited		Approved by Hon. KSERC	
INCOME				
(a) Revenue from sale of power	39,32,18,432.21		45,23,61,000.00	
(b) Revenue from subsidies & grants	-		-	
(c) Other income	42,02,397.00		20,40,000.00	
Total Income	39,74,20,829.21	39,74,20,829.21	45,44,01,000.00	45,44,01,000.00
EXPENDITURE				
(a) Operation & Maintenance Cost	1,39,89,350.00		1,96,70,000.00	
(b) Employee Cost	22,27,763.00		17,27,000.00	
(c) Administration & General Expenses	99,03,170.18		61,37,000.00	
(d) Depreciation	1,04,53,720.00		1,45,40,000.00	
(e) Interest & Finance charges	68,85,627.31		1,49,88,000.00	
(f) Sub Total (a+b+c+d+e)	4,34,59,630.49		5,70,62,000.00	
(g) Less Capitalised expenses				
(h) Other Debits				
Prior Period Adjustment a/c	(1,75,571.00)		-	
(i) Extraordinary Items				
Deferred revenue expense w/o.	-		-	
Provision for doubtful debts written back				
(j) Purchase of power	39,39,79,264.39		41,72,03,000.00	
Total Expenditure	43,72,63,323.88	43,72,63,323.88	47,42,65,000.00	47,42,65,000.00
Excess of Income over Expenditure		(3,98,42,494.68)		(1,98,64,000.00)

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FORM C

BALANCE SHEET AS AT THE END OF THE YEAR

Ref. Form No.	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
	Sources of Funds:		
	(A) Capital Funds:		
	Share Capital (Corpus Fund)	7,71,44,372.22	7,75,18,000.00
	Reserves & Surplus	(11,08,41,430.72)	(1,84,77,000.00)
	Total (A)	(3,36,97,058.50)	5,90,41,000.00
	(B) Loan from State Govt.		
	Loan from Others	-	-
	Secured	44,79,13,548.18	27,30,86,000.00
	Unsecured	38,37,13,327.89	56,92,88,000.00
	Total (B)	83,16,26,876.07	84,23,74,000.00
U	(C) Contribution, grants & subsidies towards cost of capital assets	-	-
	Grand Total of sources of funds (A) + (B) + (C)	79,79,29,817.57	90,14,15,000.00

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Ref. Form No.	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
V	Application of Funds		
	(A) Fixed assets		
	(a) Gross fixed assets	32,39,22,213.54	64,26,17,000.00
	(b) Less accumulated depreciation	8,52,88,612.00	8,91,58,000.00
W	(c) Net fixed assets (a-b)	23,86,33,601.54	55,34,59,000.00
X	(d) Capital works in progress	31,37,17,231.00	39,15,25,000.00
	(e) Assets not in use		
	(f) Deferred costs	-	-
	(g) Intangible assets		
	Total (c) + (d) + (f) + (g)	55,23,50,832.54	94,49,84,000.00
	(B) Subsidy Receivable From Govt.	-	-
	(C) Net Current Assets		
	(1) Current Assets, loans & advances		
Y	(a) Inventories	-	-
	(b) Receivables against sale of Power	1,28,13,783.10	1,93,17,000.00
	(c) Cash & Bank balances	1,17,44,697.63	3,67,82,000.00
	(d) Loans and advances	30,04,99,890.30	5,53,000.00
	(e) Sundry receivables	-	30,41,000.00
	Total (C) (1)	32,50,58,371.03	5,96,93,000.00
	(2) Current Liabilities & Provisions		
	(a) Security deposit from consumers	7,77,55,202.00	6,40,00,000.00
	(b) Borrowings for working capital	-	-
	(c) Payments due on Capital liabilities	-	-
	(d) Other current liabilities	17,24,184.00	3,92,62,000.00
	Total (C) (2)	7,94,79,386.00	10,32,62,000.00
	Net Current Assets (C)		
	[(C)(1) - (C)(2)]	24,55,78,985.03	(4,35,69,000.00)
	Grand Total of Application of funds (A) + (B) + (C)	79,79,29,817.57	90,14,15,000.00
		-	-

Note :- For the projection of current assets and current liabilities, working sheets showing the calculations along with assumptions upon which they are based should be furnished.

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Form D			
CASH FLOW STATEMENT FOR THE YEAR			
SI No	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
I	Net Funds from Operations		
1	Net funds from earnings		
(a)	Profit before tax and before revenue subsidies and grants	(3,98,42,494.68)	(1,98,64,000.00)
	Less: Income Tax payment during the year	-	-
	Total of (a)	(3,98,42,494.68)	(1,98,64,000.00)
(b)	Add: Debits to Revenue account Not requiring cash flow:		
i	Depreciation	1,04,53,720.00	1,45,40,000.00
ii	Amortisation of deferred cost	-	-
iii	Amortisation of intangible assets	-	-
iv	Investment allowance reserve	-	-
v	Others, if any	-	-
	Total of (b)	1,04,53,720.00	1,45,40,000.00
(c)	Less: Credits to Revenue account not involving cash receipts		
i	Depreciation	-	-
ii	Excess provision for doubtful debts written back	-	-
	Total of (c)	-	-
	Net funds from earning (a) + (b) - (c)	(2,93,88,774.68)	(53,24,000.00)
2	Contributions, grants and subsidies towards cost of capital assets	-	-
3	Security deposits from consumers	1,43,74,910.00	-
4	Proceeds from disposal of fixed assets	-	-
5	Total funds from Operation (1+2+3+4)	(1,50,13,864.68)	(53,24,000.00)
6	Net increase/decrease in working capital		
(a)	Increase (decrease) in current assets		
i	Inventories	-	-
ii	Receivables against sale of power	(34,17,503.02)	4,80,000.00
iii	Loans & advances	90,96,929.00	(35,000.00)
iv	Sundry receivables	-	-
	Total of (a)	56,79,425.98	4,45,000.00

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30.05.2016

(cont)....

SI No	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
(b)	Increase (decrease) in current liabilities		
i	Borrowings for working capital	-	-
ii	Other current liabilities- power purchase	(1,28,87,100.00)	1,24,04,000.00
iii	Others	4,33,469.00	(86,69,000.00)
	Total of (b)	(1,24,53,631.00)	37,35,000.00
	Net increase/decrease in working capital (a) - (b)	1,81,33,056.98	(32,90,000.00)
7	Net funds from operations before subsidies & grants (5 - 6)	(3,31,46,921.66)	(20,34,000.00)
8	Receipts from revenue subsidies and grants	-	-
	Total net funds from operations including subsidies and grants (7 +8)	(3,31,46,921.66)	(20,34,000.00)
II	Net increase/decrease in capital liabilities		
(a)	Fresh borrowings		
i	State Loans	-	-
ii	Foreign currency loans/credits	-	-
iii	Other borrowings	23,60,31,693.84	8,49,35,000.00
	Total of (a)	23,60,31,693.84	8,49,35,000.00
(b)	Repayments		
i	State Loans	-	-
ii	Foreign currency loans/credits	-	-
iii	Other borrowings	(35,04,815.82)	7,31,16,000.00
	Total of (b)	(35,04,815.82)	7,31,16,000.00
	Net increase (decrease) in capital liabilities (a) -(b)	23,95,36,509.66	1,18,19,000.00
III	Increase/ (decrease) in equity capital	-	-
(a)	One time connection charges credited to corpus fund	-	-
IV	Total funds available for capital expenditure (I+II+III)	20,63,89,588.00	97,85,000.00
V	Funds utilised on capital expenditure		
(a)	On projects	21,92,91,662.00	97,85,000.00
(b)	Advances to suppliers and contractors	-	-
(c)	Intangible assets	-	-
(d)	Deferred cost	-	-
	Total of V (a+b+c+d)	21,92,91,662.00	97,85,000.00
VI	Net increase/(decrease) in investments	-	-
VII	Net increase/ (decrease) in cash/bank balance [IV-V-VI]	(1,29,02,074.00)	-
VIII	Add opening cash and bank balances	2,46,46,771.63	3,67,82,000.00
IX	Closing cash and bank balances (VII-VIII)	1,17,44,697.63	3,67,82,000.00

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Form E

AGGREGATE REVENUE REQUIREMENT

(Rs.)

Sl	Item	2013-14	2013-14
		Audited	Approved by Hon. KSERC
1	Capital Base/Net fixed assets at the beginning of the year	2,76,60,807.16	61,09,63,521.67
	Less: Consumer's Contribution	-	-
2	Revenue return	75,73,170.00	10,00,000.00
3	Revenue Requirement expenditure (net after capitalisation of expenses) excluding prior period and extra-ordinary items	43,74,38,894.88	47,42,65,000.00
4	Other income	42,02,397.00	20,40,000.00
5	Aggregate revenue requirement (2 +3 -4)	44,08,09,667.88	47,32,25,000.00

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<u>Calculation of Working Capital and interest</u>		2013-14
Operation & maintenance expenses	1 month	11,65,779.17
Maintenance spares	1% of asset	32,39,222.14
Receivables	2 months average revenue	6,94,79,583.93
Total Working capital		7,38,84,585.23
Interest @ 10.25% (SBI short term PLR)		75,73,170.00

Calculation of return on Investment

A	Capital Base as per Form E	2,76,60,807.16
B	Equity being 30% of above	82,98,242.00
C	Capital as per Balance sheet	(3,36,97,058.50)
D	Least of the above	(3,36,97,058.50)
C	14% ROE on equity	-
E	Debt portion (C-D)	-
F	ROE at bank PLR (11%) on Debt	-
G	ROE at bank PLR (10.25%) on working capital (as per above working)	75,73,170.00
Total ROE (C + F + G)		75,73,170.00

FORM F

COST OF PURCHASED POWER (Audited 2013-14)

Sl No.	Source	Units purchased	Fixed Charges(Rs)	Variable Charges Ps k Wh					Total cost of power at each interface point			
				Variable Charges	Fuel Escln Charge	Sec 3 Duty*	Other Charges (fuel SC)	Total Charges	Fixed Charges	Variable Charges	Total	Average rate/unit
	KSEB	6,54,11,146	6,77,08,200.03	31,37,24,843.37	0	0	1,25,46,221.00	32,62,71,064.37	6,77,08,200.03	32,62,71,064.37	39,39,79,264.39	6.02

Sec 3 duty not charged to the account.

COST OF PURCHASED POWER (Approved by Hon. KSERC 2013-14)

Sl No.	Source	Units purchased	Fixed Charges(Rs)	Variable Charges Ps k Wh					Total cost of power at each interface point			
				Variable Charges	Fuel Escln Charge	Sec 3 Duty*	Other Charges	Total Charges	Fixed Charges	Variable Charges	Total	Average rate/unit
	KSEB	8,17,55,861	9,01,80,000.00	32,70,23,000.00	0	0	0	32,70,23,000.00	9,01,80,000.00	32,70,23,000.00	41,72,03,000.00	5.10

* Sec 3 duty to be born by licensee

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FORM G

REVENUE FROM SALE OF POWER

Sl No.	Particulars	2013-14 Audited				2013-14 Approved by Hon. KSERC			
		No. of	Energy Sold	Revenue	Average	No. of	Energy Sold	Revenue	Average
		Consumers	MU	Rs	Realzn/kwh	Consumers	MU	Rs	Realzn/kwh
I	Consumer Category wise								
	(I) HT Consumers	16	2,00,64,906	13,17,74,679.28	6.57	18	2,64,71,384	15,82,95,000.00	5.98
	(II) LT CONSUMERS	370	4,01,75,967	25,20,22,843.49	6.27	426	5,13,35,789	28,67,25,000.00	5.59
	(iii) SELF CONSUMPTION		8,87,176	65,66,980.64	7.40	4	5,32,560	60,07,000.00	
II	Recovery of electricity dues and other state levies(included in revenue)			2,31,80,152.54				3,10,60,000.00	
	<i>Surcharge</i>			4,78,918.82				nil	
III	Wheeling charges recovery			nil					
IV	Misc. charges from consumers			56,027.00				nil	
	(I)Fuse off calls			nil				nil	
	(ii) Reconnection fee			nil		10	303360	834000	
	(iii) Public Lighting		1,74,518.00	9,00,841.80	5.16			nil	
	(iv) Maintenance Charges			nil				nil	
	(v) Service connection charges			nil				500000	
	(vi) Delayed payment charges			10,62,462.00				-	
	(vii) Other receipts			8,34,598.00				nil	
	Total of IV			nil				nil	
	Gross Revenue from sale of Power I+II+III+IV	386		41,68,77,503.57		458		48,34,21,000.00	
VI	Less								
	(I) Electricity duty payable			2,36,59,071.36				3,10,60,000.00	
	(ii) Other state levies			-				nil	
	(iii) Withdrawal of revenue demand			nil				nil	
	Total of VI			2,36,59,071.36				3,10,60,000.00	
VII	Net revenue from sale of Power (V-VI)			39,32,18,432.21				45,23,61,000.00	

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Form H

REVENUE SUBSIDIES AND GRANTS

(Rs. In crores)

SI No	Item	2013-14	2013-14
		Audited	Approved by Hon. KSERC
1	Subsidies	Nil	Nil
2	Grants for R & D Expenses	Nil	Nil
3	Grants for survey & investigation	Nil	Nil
4	Others	Nil	Nil
	Grand Total	Nil	Nil

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30.05.2016

FORM I

NON TARIFF (OTHER INCOME)

(Rs.)

Sl No	Particulars	2013-14 Audited	2013-14 Approved by Hon. KSERC
1	Interest on staff loans and Advances	NIL	NIL
2	Income from investments		
a	Interest on securities/KSEB Deposit	7,28,117.00	19,40,000.00
b	Interest on Bank fixed Deposits	34,74,280.00	30,000.00
c	Interest on other investments	NIL	NIL
d	Interest on loans/advances to suppliers/contractors	NIL	NIL
e	Interest from Banks	-	20,000.00
f	Interest on loans to societies	NIL	NIL
	Total of 2	42,02,397.00	19,90,000.00
3	Income from Trading		
a	Profit on sale/hire etc of apparatus	NIL	NIL
b	Hire charges from contractors	NIL	NIL
c	Profit on sale of stores	NIL	NIL
d	sale of scrap	NIL	NIL
e	Other miscellaneous receipts from trading	NIL	NIL
	Total of 3	0	0
4	Income/fees collection for staff welfare etc		
i	Recoveries for transport facilities	NIL	NIL
5	Other expenses capitalised		
a	Income due to right of way granted for laying fibre optic cables/co-axial cables on T&D systems	NIL	NIL
b	Rental from staff quarters	NIL	NIL
c	Rental from others	NIL	NIL
d	Leave contribution	NIL	NIL
e	Excess found on physical verification of cash	NIL	NIL
f	Excess found on physical verification of stock	NIL	NIL
g	Excess found on physical verification of Assets	NIL	NIL
h	Recovery from transport and vehicle expenses	NIL	NIL
i	Commission for collection of Electricity duty	NIL	NIL
j	Misc. recoveries	-	50,000.00
	Total of 5	-	50,000.00
	Grand Total	42,02,397.00	20,40,000.00

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FORM J

OPERATION AND MAINTENANCE COST

Sl. No.	Particulars	2013-14 Audited			2013-14 Approved by Hon. KSERC		
		Consumption of stores, fuel & power	Other expenses	Total	Consumption of stores, fuel & power	Other expenses	Total
1	(a) Civil Works associated with Power stations (i) Dams/other hydraulic structures (ii) Water Conducting systems (iii) Power house buildings (iv) Other buildings (v) Roads (b) Other Civil Works		-	-		30,000.00	30,000.00
2	Generating Plant & Machinery						
3	Power House switch yard & equipment						
4	Transmission Lines						
5	Substations						
6	11kv lines & associated works		1,39,89,350.00	1,39,89,350.00		1,96,40,000.00	1,96,40,000.00
7	11/0.4 kv transformer						
8	LT Lines service connections etc						
9	Vehicles						
10	Furniture & fittings						
11	Office Eqpmnt						
12	Others						
	Total			1,39,89,350.00			1,96,70,000.00

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Form K

EMPLOYEE COST

Sl. No	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
1	Salaries	15,00,074.00	12,73,000.00
2	Overtime		
3	DA		
4	Other Allowances		
5	Bonus		
6	Sub Total of 1 to 5	15,00,074.00	12,73,000.00
7	Medical expenses reimbursement		
8	Leave Travel Concession		
9	Earned Leave Encashment		
10	Payment under Workmen's Compensation		
11	Retrenchment Compensation		
12	Sub Total of 7 to 11	-	-
13	Staff Welfare Expenses	7,27,689.00	4,54,000.00
14	Terminal Benefits	-	
15	Sub total of 13 to 14	7,27,689.00	4,54,000.00
16	Grand Total	22,27,763.00	17,27,000.00

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Form L

EMPLOYEE COSTS - ADDITIONAL INFORMATION

(Rs)

SI No	Category of Employee	2013-14 Audited			2013-14 Approved by Hon. KSERC		
		Sanctioned	Working	Cost	Sanctioned	Working	Cost
1	Chairman of Board/CMD of Company						
2	Members of Boad/Members of Board of Directors						
3	Chief Engineers or equivalent						
4	Superintending Engineers or equivalent						
5	Executive Engineers or equivalent						
6	Asst.Executive Engineers or equivalent						
7	Asst. Engineers or equivalent						
8	All other Technical staff						
9	All non-technical staff*						

* Postwise information at senior position may be indicated

General Manager Technical	1	Allocation of salary included in establishment exp.
Chief Finance Officer	1	Allocation of salary included in establishment exp.
Sr Executive - Finance	2	Allocation of salary included in establishment exp.
Electrical Engineer	1	Allocation of salary included in establishment exp.
Technical Assistant	1	Allocation of salary included in establishment exp.
Electrical Consultant	1	Cost is included in Capital Cost as part of Project cost
Contract Staff	52	Cost is included in O&M expenses
Total	59 Nos	

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FORM M

ADMINISTRATION & GENERAL CHARGES

SI No.	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
1	Rent, Rates & Taxes	-	-
2	Security charges	43,33,177.00	18,87,000.00
3	Insurance	1,46,688.00	3,04,000.00
4	Telephone/ Telex charges	52,299.00	1,50,000.00
5	Internet & Related Charges		-
6	Legal Charges (Inspection fee)	-	50,000.00
7	Audit Fees	10,000.00	50,000.00
8	Consultancy Charges	56,180.00	1,75,000.00
9	Technical Fee (License fee)	6,38,312.00	1,45,000.00
10	Other Administrative Charges	21,25,320.00	1,12,000.00
11	Travelling Expenses		-
12	Conveyance & Vehicle Hire	5,25,328.00	6,45,000.00
13	Sub Total	78,87,304.00	35,18,000.00
14	OTHER EXPENSES		
	(A) Fees and subscriptions		
	(B) Books & Periodicals		
	(c) Computer Stationery		
	(d) Printing & Stationery	1,96,248.00	2,16,000.00
	(e) Advertisements	-	-
	(f) Contributions/ Donations		
	(g) Electricity Charges	18,19,618.18	24,03,000.00
	(h) Water Charges		
	(i) Entertainment		
	(j) Miscellaneous expenses	-	-
	Total of Other expenses	20,15,866.18	26,19,000.00
15	Freight		
16	Other Purchase related expenses		
	Grand Total	99,03,170.18	61,37,000.00

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CHIEF EXECUTIVE OFFICER

As per our report of even date attached

Thiruvananthapuram
30.05.2016

Form N

DEPRECIATION

(Rs.)

Sl. No	Depreciation of Assets	2013-14 Audited				2013-14 Approved by Hon. KSERC			
		Balance of depreciation at the beginning of the year	Depreciation provided for the year	Withdrawal of depreciation	Balance accumulated depreciation for the end of the year	Balance of depreciation at the beginning of the year	Depreciation provided for the year	Withdrawal of depreciation	Balance accumulated depreciation for the end of the year
I	Land & Rights								
II	Generating Stations*								
(a)	Civil Works	27,20,880.00	3,40,110.00	-	30,60,990.00	27,20,880.00	3,40,000.00	-	30,60,880.00
(b)	Generating Plant & Machinery	-	-	-	-	-	-	-	-
(c)	Switchyard equipment	-	-	-	-	-	-	-	-
(d)	Protection & control equipment	-	-	-	-	-	-	-	-
(e)	Others (specify)	-	-	-	-	-	-	-	-
III	Transmission Lines **	1,65,93,039.00	23,83,004.00	-	1,89,76,043.00	1,70,19,907.00	54,14,000.00	-	2,24,33,907.00
IV	Substations **	5,14,17,593.00	73,04,119.00	-	5,87,21,712.00	5,07,76,266.00	75,73,000.00	-	5,83,49,266.00
V	11kV Works***	29,98,340.00	2,99,834.00	-	32,98,174.00	29,98,314.00	10,56,000.00	-	40,54,314.00
VI	LT Lines, Service connections, etc ***	10,30,266.00	87,877.00	-	11,18,143.00	10,30,265.00	1,38,000.00	-	11,68,265.00
VII	Metering Equipment***	55,658.00	9,133.00	-	64,791.00	55,633.00	16,000.00	-	71,633.00
VIII	Miscellaneous equipment	-	-	-	-	-	-	-	-
IX	Others (provide list)	-	-	-	-	-	-	-	-
	Electrical installations	19,116.00	29,643.00	-	48,759.00	16,380.00	3,000.00	-	19,380.00
		7,48,34,892.00	1,04,53,720.00	-	8,52,88,612.00	7,46,17,645.00	1,45,40,000.00	-	8,91,57,645.00

* Project-wise break up should be furnished

** Details must be furnished for each transmission project

*** Breakup as per practice should be furnished

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Thiruvananthapuram
30.05.2016

FORM O
INTEREST CHARGES

Particulars	2013-14	2013-14
	Audited	Approved by Hon. KSERC
A. Interest on loan from Central Bank of India taken for construction of Bhavani and Gayatri buildings (interest portion for electrical installations - as in the previous years)	5,55,037.67	3,26,000.00
B. Interest on loan from Canara Bank taken for construction of Thejaswini buildings (interest portion for electrical installations - as in the previous years)	19,73,835.64	20,15,000.00
C. Interest on loan from South Indian bank for construction of Sub station in Phase III	3,13,482.00	88,07,000.00
D. Interest on consumers's deposit	40,43,272.00	38,40,000.00
	68,85,627.31	1,49,88,000.00

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30.05.2016

Form P

SALE AND LEASE BACK OF ASSETS

(Rs.)

2013-14 Audited

SI No	Particulars of Asset	Year of acquisition	Original Cost of asset	Year of Sale	Book Value at the time of sale	Period of Lease	Annual lease payment	Remarks
		NIL	NIL	NIL	NIL	NIL	NIL	NIL

2013-14 Approved by Hon. KSERC

SI No	Particulars of Asset	Year of acquisition	Original Cost of asset	Year of Sale	Book Value at the time of sale	Period of Lease	Annual lease payment	Remarks
		NIL	NIL	NIL	NIL	NIL	NIL	NIL

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30.05.2016

Form Q

DETAILS OF EXPENSES CAPITALISED

(Rs.)

SI No	Particulars	2013-14 Audited	2013-14 Approved by Hon. KSERC
1	Interest and finance charges capitalised	15,65,505.00	1,38,35,000.00
2	Other expenses capitalised <i>(power purchase in Kollam park)</i>	0	NIL
i	Employee Cost	0	NIL
ii	Admn. & General Expenses	0	NIL
iii	Operation & Maintenance	0	NIL
iv	Depreciation	0	NIL
v	Others, if any	0	NIL
	Total of 2	-	-
	Grand Total	15,65,505.00	1,38,35,000.00

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30.05.2016

Form R

OTHER DEBITS

(Rs.)

Sl No	Particulars	2013-14 Audited	2013-14 Approved by Hon. KSERC
1			
2			
3			
4			
5			
	Grand Total		

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30.05.2016

Form S

EXTRAORDINARY ITEMS

(Rs. In crores)

Sl No	Particulars	2013-14 Audited	2013-14 Approved by Hon. KSERC
1			
2			
3			
4			
	Grand Total - (income)/ expenses	-	-

NB:- Explanatory notes with full details for each of the items shall be provided

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FORM T

NET PRIOR PERIOD CREDITS/ CHARGES

Sl . No.	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
I	Income Relating to Previous Years		
	Power charges Kollam for 01.10.12 to 31.03.13	22,31,331.00	
	Inspection fee for 2012-13	4,846.00	
	Inspection fee for 2012-13	19,663.00	
	Excess quota charges for April 2012 charged to CDAC	7,068.00	
	Unidentified debit in pass book pertaining to 2005-06	46,816.00	
	O&M charges of 2012-13 - Aegis Power Engineers	14,370.00	
	Total	23,24,094.00	-
II	Expenditure Relating to Previous Years		
	Fuel surcharge reversed - since outdated chq	4,74,165.00	
	Service connection charge earlier treated as Work Deposit now rectified	20,25,000.00	
	Exhibition space power charges accounted in deposit now rectified	500.00	-
	Total	24,99,665.00	-
	Net Prior Period (credit)/charges	(1,75,571.00)	-

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Thiruvananthapuram
30.05.2016

FORM U

**CONTRIBUTIONS, GRANTS AND SUBSIDIES TOWARDS
COST OF CAPITAL ASSETS**

SI No.	Particulars	2013-14 Audited			2013-14 Approved by Hon. KSERC		
		Balance at Beg. of the year	Additions during the year	Balance at the end of the year	Balance at Beg. of the year	Additions during the year	Balance at the end of the year
1	Consumers Contribution	Nil	Nil	Nil	Nil	Nil	Nil
2	Subsidies towards cost of capital assets	Nil	Nil	Nil	Nil	Nil	Nil
3	Grant Towards cost of capital assets	Nil	Nil	Nil	Nil	Nil	Nil
4	Others	Nil	Nil	Nil	Nil	Nil	Nil
	Grand Total	Nil	Nil	Nil	Nil	Nil	Nil

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Thiruvananthapuram
30.05.2016

Form V

GROSS FIXED ASSETS

(Rs.)

Sl. No	Depreciation of Assets	2013-14 Audited				2013-14 Approved by Hon. KSERC			
		Balance at the beginning of the year	Additions during the year	Retirement of assets during the year	Balance at the end of the year	Balance at the beginning of the year	Additions during the year	Retirement of assets during the year	Balance at the end of the year
I	Land & Rights								
II	Generating Stations*								
(a)	Civil Works	1,88,95,000.00	-	nil	1,88,95,000.00	1,88,95,000.00	-	nil	1,88,95,000.00
(b)	Generating Plant & Machinery	-	-	-	-	-	-	-	-
(c)	Switchyard equipment	-	-	nil	-	-	-	nil	-
(d)	Protection & control equipment	-	-	-	-	-	-	-	-
(e)	Others (specify)	-	-	-	-	-	-	-	-
III	Transmission Lines **	6,61,94,543.08	-	-	6,61,94,543.08	15,03,81,000.00	18,29,61,000.00	-	33,33,42,000.00
IV	Substations **	20,28,92,189.20	47,13,674.00	nil	20,76,05,863.20	21,03,68,000.00	4,62,99,000.00	nil	25,66,67,000.00
V	11kV Works***	83,28,713.00	-	nil	83,28,713.00	2,93,28,000.00	-	nil	2,93,28,000.00
VI	LT Lines, Service connections, etc ***	24,41,018.50	10,45,977.00	nil	34,86,995.50	38,41,000.00	-	nil	38,41,000.00
VII	Metering Equipment***	2,53,685.76	-	nil	2,53,685.76	4,53,000.00	-	nil	4,53,000.00
VIII	Miscellaneous equipment	-	-	-	-	-	-	-	-
IX	Others (provide list)	-	-	-	-	-	-	-	-
	Electrical Installations	8,23,425.00	-	nil	8,23,425.00	91,000.00	-	-	91,000.00
	Electrical Installation-Kollam	42,633.00	-	nil	42,633.00	-	-	-	-
	Electrical Installation-Phase-1	9,21,957.00	-	nil	9,21,957.00	-	-	-	-
	Electrical Installation-Technocity	2,01,011.00	1,72,842.00	nil	3,73,853.00	-	-	-	-
	Electrical Installation-Phase-III	-	49,30,071.00	nil	49,30,071.00	-	-	-	-
	Land Development	-	1,20,65,474.00	nil	1,20,65,474.00	-	-	-	-
		30,09,94,175.54	2,29,28,038.00	-	32,39,22,213.54	41,33,57,000.00	22,92,60,000.00	-	64,26,17,000.00

- * Project-wise break up should be furnished
 ** Details must be furnished for each transmission project
 *** Breakup as per practice should be furnished

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Form W

NET FIXED ASSETS

(Rs.)

Sl. No	Depreciation of Assets	2013-14 Audited				2013-14 Approved by Hon. KSERC			
		Balance of written down cost of assets at the beginning of the year	Addition of assets during the year	Net depreciation for the year	Balance of written down cost of assets at the end of the year	Balance of written down cost of assets at the beginning of the year	Addition of assets during the year	Net depreciation for the year	Balance of written down cost of assets at the end of the year
I	Land & Rights								
II	Generating Stations*								
(a)	Civil Works	1,61,74,120.00	-	3,40,110.00	1,58,34,010.00	1,61,74,120.00	-	3,40,000.00	1,58,34,120.00
(b)	Generating Plant & Machinery	-	-	-	-	-	-	-	-
(c)	Switchyard equipment	-	-	-	-	-	-	-	-
(d)	Protection & control equipment	-	-	-	-	-	-	-	-
(e)	Others (specify)	-	-	-	-	-	-	-	-
III	Transmission Lines **	4,96,01,504.08	-	23,83,004.00	4,72,18,500.08	13,33,61,093.00	18,29,61,000.00	54,14,000.00	31,09,08,093.00
IV	Substations **	15,14,74,596.20	47,13,674.00	73,04,119.00	14,88,84,151.20	15,95,91,734.00	4,62,99,000.00	75,73,000.00	19,83,17,734.00
V	11kV Works***	53,30,373.00	-	2,99,834.00	50,30,539.00	2,63,29,686.00	-	10,56,000.00	2,52,73,686.00
VI	LT Lines, Service connections, etc	14,10,752.50	10,45,977.00	87,877.00	23,68,852.50	28,10,735.00	-	1,38,000.00	26,72,735.00
VII	Metering Equipment***	1,98,027.76	-	9,133.00	1,88,894.76	3,97,367.00	-	16,000.00	3,81,367.00
VIII	Miscellaneous equipment	-	-	-	-	-	-	-	-
IX	Others (provide list)	-	-	-	-	-	-	-	-
		19,69,910.00	1,71,68,387.00	29,643.00	1,91,08,654.00	74,620.00	-	3,000.00	71,620.00
		22,61,59,283.54	2,29,28,038.00	1,04,53,720.00	23,86,33,601.54	33,87,39,355.00	22,92,60,000.00	1,45,40,000.00	55,34,59,355.00

* Project-wise break up should be furnished

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Thiruvananthapuram
30.05.2016

FORM W1

CAPITAL BASE

Sl. No.	Particulars	2013-14	2013-14
		Audited	Approved by Hon. KSERC
1	(a) Original Cost of Fixed Assets	32,39,22,213.54	64,26,17,000.00
	(b) Cost of Intangible Assets		
	(c) Original Cost of Work in Progress	31,37,17,231.00	39,15,25,000.00
	(d) Amount on account of working capital equal to the sum of		
	(i) Average Cost of stores (1/12th of the sum of the stores materials and supplies including fuel in hand at the end of each month of the year		
	(ii) Average cash and bank balances (1/12th of the cash and bank balance whether credit or debit and call on short term deposits at the end of each month of the year	9,78,724.80	30,65,166.67
	Sum of above (a+b+c+d)	63,86,18,169.34	1,03,72,07,166.67
	Less:		
2	(i) Amounts written off or set aside on account of depreciation of fixed assets	8,52,88,612.00	8,91,57,645.00
	(ii) Amount of any loan or subvention from the State Government		
	(iii)(a) Amount of any loan borrowed from organisations or institutions approved by the State Government	44,79,13,548.18	27,30,86,000.00
	(iii)(b) Amount of any debenture issued by the licensee		
	(iv) Amount deposited in cash with the licensee by consumers by way of security deposit.	7,77,55,202.00	6,40,00,000.00
	Sum of the above 2 (i+ii+iii+iv)	61,09,57,362.18	42,62,43,645.00
	Net Capital Base (1-2)	2,76,60,807.16	61,09,63,521.67

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FORM X

WORKS IN PROGRESS

Capital Expenditure

Sl. No.	Description	2013-14	2013-14
		Audited	Approved by Hon. KSERC
1	Capital Expenditure	19,47,98,119.00	60,69,50,000.00
2	Interest and Finance charges capitalised	15,65,505.00	1,38,35,000.00
3	Other Expenses capitalised	-	Nil
4	Total Capital Expenditure for the year (1+2+3)	19,63,63,624.00	62,07,85,000.00
5	Less: Expenditure Capitalised (Transferred to gross asset)	-	22,92,60,000.00
6	Opening Balance	11,73,53,607.00	
7	Closing Balance (4 - 5 +6)	31,37,17,231.00	39,15,25,000.00

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Thiruvananthapuram
30.05.2016

FORM Y

RECEIVABLES AGAINST SALE OF POWER

Demand, collection and balance of revenue for the year 2013-14 Audited

Sl. No.	Name of Division Circle Zone	Opening Balance		For the year 2013-14						Closing Balance	
				Demand		Collection		Collection%			
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1,64,22,535.40	2,39,940.48	41,49,24,416.57	10,62,462.00	42,85,83,683.07	891849.00	99.36	68.48	27,63,268.90	4,10,553.48

Demand, collection and balance of revenue for the year 2013-14 Approved by Hon. KSERC

Sl. No.	Name of Division Circle Zone	Opening Balance		For the year 2013-14						Closing Balance	
				Demand		Collection		Collection%			
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1,88,37,000.00	1,50,000.00	48,20,87,000.00	5,00,000.00	48,16,07,000.00	5,50,000.00	99.90	110.00	1,93,17,000.00	1,00,000.00

Note: OB includes credit balance in debtors accounts and interest on electricity deposit paid by customers.

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FORM Z
STATEMENT SHOWING DIVISION-WISE, TARIFF WISE DEMAND, COLLECTION
AND BALANCE OF REVENUE FOR THE YEAR
2013-14 Audited

Sl. No.	Division Circle Zone	Particulars	Tariff Category													Total
			HT/DHT				LT									
			HT-I	HT-II	HT-IV	LT - IV A Industrial (Old LT-IIA, DHT)	LT - IVB Industrial	LT - VI (A) Non-Domestic	LT - VI (B) Non-Domestic	LT VI (C) Non-Domestic (1-Ph & 3-Ph)	LT VII (A) Commercial (1-Ph)	LT VII (A) Commercial (3-Ph)	LT VII (B) Commercial	LT VIII General	LT IX Public Lighting	
1		No. of installations														
2		Consumption Units														
3		Consumption rates														
		Consumption per installation														
		OB	69,48,010.00	-	5,56,869.00	-	82,33,486.05	-	18,081.00	1,33,077.00	62,183.00	19,27,256.50	8,869.00	-	-	1,78,87,831.55
		Demand	12,59,85,088.64	14,67,589.03	69,76,388.23	-	25,19,74,108.29	64,929.08	7,54,843.82	22,34,695.73	9,72,463.62	2,34,09,549.03	1,16,490.61	67,428.70	9,00,841.80	41,49,24,416.57
		Collection	12,64,54,745.64	14,67,589.03	63,78,477.23	-	25,07,97,029.94	63,518.08	7,72,924.82	22,46,344.73	9,51,707.62	2,38,11,547.03	1,16,533.61	43,811.70	9,00,841.80	41,40,05,071.22
		CB	64,78,353.00	-	11,54,780.00	-	94,10,564.40	1,411.00	-	1,21,428.00	82,939.00	15,25,258.50	8,826.00	23,617.00	-	1,88,07,176.90

2013-14 Approved by Hon. KSERC

Sl. No.	Particulars	Tariff Category													Total
		HT				LT									
		HT-I	HT - II	HT - IV	LT IVA	LT IVB	LT IVB<20kW	LT - VI (B)	LT VI C	LT VII (A) (1-Ph)	LT VII (A) (3-Ph)	LT VII (B)	Self Cons	Street Lighting	
1	No. of installations	16	1	1	98	100	67	4	16	44	80	17	4	10	458
2	Consumption Units	25696748	128556	646080	41309040	5405544	2147256	9276	202080	187006	2052991	22596	532560	303360	78643093
3	Consumption rates (normal)	4.10	4.10	5.50	4.25	4.25	4.25	5.50	7.00	5.45	5.45	4.00	4.25	2.75	
4	OB														
5	Demand														
6	Collection														
7	CB														

Note: Opening balance and closing balance does not include credit balance in debtors accounts and interest on electricity deposit.

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