

11	<u>GRID SHARING COST</u>	Notes	Rupees
	Opening balance as on 01 July 2011		15,405,216
	Addition during the year 2011-12		-
	Addition during the year 2012-13		4,093,070
			4,093,070
	Deletion during the year 2011-12		-
	<b>Balance as on 30 June 2014</b>		<b>19,498,286</b>
12	<u>EXTERNAL ELECTRIFICATION</u>		
	Opening balance as on 01 July 2011		20,683,386
	Addition during the year 2011-12		-
	Addition during the year 2012-13		10,681,779
	Addition during the year 2013-14		62,670,233
			73,352,012
	<b>Balance as on 30 June 2014</b>		<b>94,035,398</b>
13	<u>MOBILIZATION ADVANCE</u>		
	Opening balance as on 01 July 2011		521,625
	Addition during the year 2011-12		-
	Addition during the year 2012-13		10,000,000
	Addition during the year 2013-14		-
			10,000,000
	Deletion during the year 2011-12		(521,625)
	Deletion during the year 2012-13		(6,588,783)
	Deletion during the year 2013-14		(3,411,217)
			(10,521,625)
	<b>Balance as on 30 June 2014</b>		<b>-</b>
14	<u>CURRENT ASSETS</u>		
	The breakup of this account is as under :		
	<u>2011-12</u>		
	Miscellaneous advances		69,854
	Debtor UBL		490,631
	Advance tax		7,481,038
	Investment		250,000,000
	Cash at banks		30,837,368
	<b>Balance as on 30 June 2012</b>		<b>288,878,891</b>
	<u>2012-13</u>		
	Miscellaneous advances		233,404
	Tax refundable		4,787,394
	Advance tax		4,217,764
	Interest receivable		25,011
	Cash at banks		189,248,727
	<b>Balance as on 30 June 2013</b>		<b>198,512,300</b>

