

BHARAT SANCHAR NIGAM LIMITED			
O/o.Chief General Manager, Doorsanchar Bhavan, Abids, Hyderabad			
ANDHRA PRADESH TELECOM CIRCLE HYDERABAD			
PART - II STATEMENT OF PROFIT AND LOSS			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015			
AS PER NEW SCHEDULE VI			
	Note No.	Year ended 31-03-2015	Year ended 31-03-2014
INCOME		Rs.Ps	Rs.Ps
Income from Services	XN	25,02,89,03,789.58	26,81,40,52,726.54
Other Income	XO	64,58,81,574.49	83,23,17,069.88
TOTAL REVENUE(I+ II)		25,67,47,85,364.07	27,64,63,69,796.42
EXPENDITURE			
Employee benefits expense	XP	15,79,33,23,179.68	15,00,33,08,954.80
Administrative ,Operating and Other Expense	XQ	11,81,94,76,529.78	14,34,81,58,380.02
Factories & Contraction Account	Y	5,67,68,337.50	-9,51,49,560.00
Financial Expenses	XR	0.00	0.00
Depreciation for Tangible Assets	I2	5,57,02,18,981.26	4,73,70,18,292.17
Depreciation for Intangible Assets	J2	1,59,35,961.30	2,04,31,334.00
TOTAL EXPENSES		33,25,57,22,989.52	34,01,37,67,400.99
NET PROFIT/(LOSS) FOR THE YEAR		-7,58,09,37,625.45	-6,36,73,97,604.57
Prior period adjustments	X5	-92,31,532.12	17,42,72,256.43
Profit/(Loss) transferred to Corporate		-7,59,01,69,157.57	-6,19,31,25,348.14

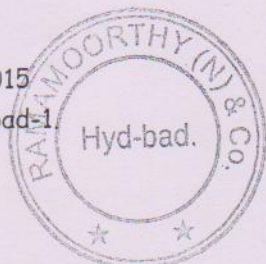
The note numbers I2 to Y referred to above form an integral part of the accounts along with significant accounting policies and notes to accounts enclosed in schedules - TT & UU

As per our Audit Report attached of even date

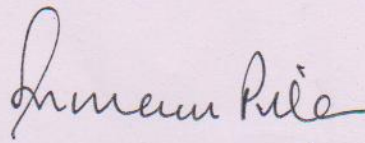
For Ramamoorthy (N) & Co
Chartered Accountants
FR.No.0028995

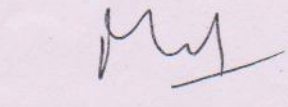
CA SURENDRANATH BHARATHI
Partner
M.No 023837

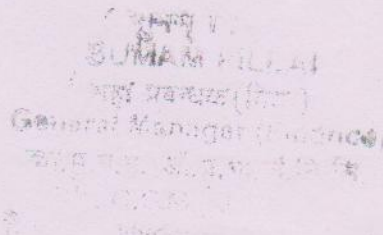
Date: 30.07.2015
Place: Hyderabad-1




For and on behalf of Bharat Sanchar Nigam Limited
Andhra Pradesh Telecom Circle

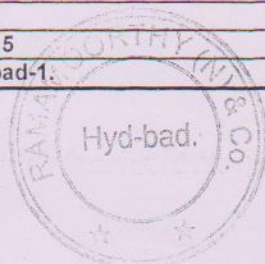

SUMAM PILLAI
Sr.GM(F)/IFA

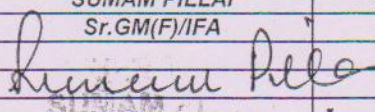

P.V.MURALIDHAR
CGM


SUMAM PILLAI
Sr. General Manager (Finance)
Bharat Sanchar Nigam Limited
Andhra Pradesh Telecom Circle
Hyderabad

पी. वी. मुरलीधर
P. V. MURALIDHAR
मुख्य महाप्रबन्धक
Chief General Manager
ऑ.प्र. भा.सं.नि.लि. हैदराबाद-500 001
A.P. BSNL, Hyderabad-500 001.

 BHARAT SANCHAR NIGAM LIMITED O/o.Chief General Manager, Doorsanchar Bhavan, Abids, Hyderabad ANDHRA PRADESH TELECOM CIRCLE HYDERABAD PART I - BALANCE SHEET BALANCE SHEET AS AT 31st MARCH 2015 AS PER NEW SCHEDULE VI			
	NEW SCH	AS AT 31st MARCH 2015	AS AT 31st MARCH 2014
SOURCE OF FUNDS		Rs.	Rs.
Profit/(Loss) for the Current Year		-9,25,88,74,897.89	-6,19,31,25,348.14
CURRENT LIABILITIES & PROVISIONS			
(3) Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	D	2,77,31,43,985.89	2,37,88,21,163.83
(d) Long-term provisions	E	0.00	0.00
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables		3,62,16,99,031.46	5,26,68,76,273.77
(c) Other current liabilities	G	3,50,99,77,452.33	3,32,37,75,863.18
(d) Short-term provisions	H	1,22,40,61,432.60	63,33,21,429.83
TOTAL		1,87,00,07,004.39	5,40,96,69,382.47
II ASSETS			
Non-current assets			
(1) (a) Fixed Assets			
(i) Tangible assets	I-I1	23,04,72,50,087.98	28,23,50,39,059.48
(ii) Intangible assets	J-J1	8,34,65,601.54	9,54,12,895.81
Decommissioned assets		46,07,60,744.60	44,24,03,897.87
(iii) Capital Works-in-Progress	I3	1,98,97,38,057.62	1,70,95,88,855.28
(iv) Intangible assets under development			
(b) Non-current investments			
© Deferred tax assets(net)			
(d) Long-term loans & advances	L	41,72,30,203.71	43,48,83,189.00
(e) Other non-current assets	M	0.00	0.00
(2) Current assets			
(a) Current investments			
(b) Inventories	O	2,51,40,63,241.51	3,69,92,70,987.68
© Trade receivables	P	2,78,39,37,465.89	2,61,15,09,075.34
(d) Cash & Bank balances	Q	1,47,14,14,321.65	34,72,83,280.47
(e) Short-term loans & advances	R	30,61,80,516.84	4,05,66,743.00
(e) Other current assets	S	-31,20,40,33,236.95	-32,20,62,88,601.46
TOTAL		1,87,00,07,004.39	5,40,96,69,382.47
The notes referred to above form an integral part of the accounts along with significant accounting policies and notes to accounts enclosed in schedules - TT & UU			
For Ramamoorthy (N) & Co Chartered Accountants FR.No.002899S		For and on behalf of Bharat Sanchar Nigam Limited Andhra Pradesh Telecom Circle	
CA SURENDRANATH BHARATHI Partner M.No 023837 Date: 30.07.2015 Place: Hyderabad-1.		SUMAM PILLAI Sr.GM(F)/IFA P.V.MURALIDHAR CGM	




SUMAM PILLAI
General Manager (Finance)
ANDHRA PRADESH TELECOM CIRCLE
Hyderabad-500 001

पी. वी. मुरलीधर
P. V. MURALIDHAR
मुख्य महाप्रबन्धक
Chief General Manager
आंध्र प्रदेश तेलकॉम सर्किल, हैदराबाद-500 001