



GREEN ENERGY DEVELOPMENT CORPORATION OF ODISHA LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016
CIN : U40102OR2013SGC016747

(Amount in Rs.)

Particulars	Note No.	As at 31-03-2016	As at 31-03-2015
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	503,200,000	498,900,000
(b) Reserves and surplus	3	36,331,120	100,816,033
(2) Non-current liabilities		-	-
(a) Deferred Tax Liabilities(Net)	4	169,998,309	-
(3) Current Liabilities			
(a) Short-term borrowings	5	217,215,211	-
(b) Trade payables	6	659,898,200	1,030,374,691
(c) Other current liabilities	7	374,029,552	26,408,178
(d) Short-term provisions	8	1,331,260	646,047
TOTAL		1,962,003,652	1,657,144,949
II ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	1,186,136,778	85,081,583
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	10	374,524,838	1,172,241,871
(b) Long-term loans and advances	11	2,019,879	-
2. Current assets			
(a) Trade receivables	12	4,925,682	-
(b) Cash and cash equivalents	13	242,906,930	154,409,325
(c) Short-term loans and advances	14	148,248,458	245,401,920
(d) Other current assets	15	3,241,087	10,250
TOTAL		1,962,003,652	1,657,144,949
Significant Accounting Policies	1		
Notes on Accounts	2 to 30		

The accompanying notes form an integral part of these Financial Statements.

As per our Audit Report of even date attached

For & on behalf of

Batra Swain & Associates

Chartered Accountants

A N Mahapatra

Partner

M. No. 066784

Place : Bhubaneswar

Date : 17.08.2016

P K Mohanty
 Company Secretary &
 CFO

For & on behalf of the Board of Directors

A.K.Mishra
 Director
 DIN-07421760

Hemant Sharma, IAS
 Managing Director
 [DIN: 01296263]