



Rajasthan Rajya Vidyut Utpadan Nigam Ltd.

CIN-U40102RJ2000SGC016484
 (Regd. Office & H.O: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)
 Email:accountsrvnl@yahoo.com Phone No: 0141-2741452
 Website: energy.rajasthan.gov.in/rvuni

Annexure - I

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2019
 (See Regulation 52 of SEBI (LODR) (Amendment) Regulations, 2016)

I. S. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	14,57,059.96	14,57,059.96
2	Total Expenditure	14,43,217.96	14,83,479.96
3	Net Profit/(Loss) before adjustment of OCI	13,842.00	(26,420.00)
4	Earnings Per Share	0.14	(0.27)
5	Total Assets	57,94,719.53	57,94,719.53
6	Total Liabilities	51,98,704.90	52,38,966.90
7	Net Worth	5,68,295.84	5,28,033.84
8	Any other financial item(s) (as felt appropriate by the management)	N.A.	N.A.

II. Obligation and Disclosure Requirements: Matters related to qualification are enclosed at Annexure-I of Independent Auditor's Report for financial results of the company pursuant to regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

a	Details of Audit qualification:	Fly Ash Utilization Fund (Refer Point No. 1 of Annexure I of Independent Auditor's Report)	PKCL Price Escalation Dispute (Refer Point No. 2 of Annexure I of Independent Auditor's Report)	Leases (Refer Point No. 3 of Annexure I of Independent Auditor's Report)	Receivables from 100% subsidiary GLPL (Refer Point No. 4 of Annexure I to Independent Auditor's Report)	Property Plant And Equipment, Capital Work in Progress (Cwip) And Depreciation (Refer Point No. 5 of Annexure I of Independent Auditor's Report)	Long Outstanding/ Unreconciled Balances (Refer Point No. 6 of Annexure I of Independent Auditor's Report)	General/Other (Refer Point No. 7 of Annexure I of Independent Auditor's Report)
b	Type of Audit Qualification:	Qualified Opinion	Qualified Opinion	Qualified Opinion	Qualified Opinion	Qualified Opinion	Qualified Opinion	Qualified Opinion
c	Frequency of qualification:	First Time	First Time	Repetitive	Repetitive	Repetitive	Repetitive	Repetitive
d	For Audit Qualification(s) Where the impact is quantified by the auditors, managements views:	Not quantified by the auditors	Understatement of liability and overstatement of profit amounting to Rs. 402.62 crores.	Not quantified by the auditors	Not quantified by the auditors	Not quantified by the auditors	Not quantified by the auditors	Not quantified by the auditors
e	For Audit Qualification(s) where Management's estimation on the impact of audit qualification:	-	-	Not quantifiable	-	Not quantifiable	Not quantifiable	Not quantifiable
(i)	If management is unable to estimate the impact, reasons for the same:	This has already been disclosed in Note No. 15.3	The company would recover the same amount from the Discoms as per RERC tariff Regulations Further the same has already been disclosed in Note No. 35.01	Necessary information to quantify the impact are not available	This has already been disclosed in Note No. 12.1	Necessary information to quantify the impact are not available	Necessary information to quantify the impact are not available	Necessary information to quantify the impact are not available
(iii)	Auditor's Comments on (i) or (ii) above:	We concur with the view of Management	We have quantify the amount.	We concur with the view of Management	We concur with the view of Management	We concur with the view of Management	We concur with the view of Management	We concur with the view of Management

III. Signatories:

* Chairman & Managing Director (P Ramesh)
 and
 Chairman Audit Committee

(Signature)

DIN: 03551794

* Director (Tech)

(Signature)

DIN: 03319346

(Venkatesan Chandra Moul)

M.No.: 010054

(Signature)



* Statutory Auditor's -
 B. L. Ajmera & Co.
 FRN-001100C

Place: Jaipur

Date: 12 September 2019

(Signature)