

BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in Rupees)

PARTICULARS	Note No.	As at 31st March, 2017	As at 31st March, 2016
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	94,53,16,000	94,53,16,000
(b) Reserves and Surplus	2	51,42,42,880	23,83,48,796
2 Non - Current Liabilities			
(a) Other Long Term Liabilities	3	4,53,48,13,849	8,59,52,88,280
(b) Long term Provisions	4	27,44,32,997	29,53,97,994
3 Current Liabilities			
(a) Trade payables	5	3,99,95,48,318	7,00,35,77,990
(b) Other current liabilities	6	3,89,01,84,595	4,43,84,80,096
(c) Short term provisions	7	7,44,26,466	8,50,35,881
Total		14,23,29,65,105	21,60,14,45,037
II ASSETS			
1 Non -Current Assets			
(a) Fixed assets	8		
i) Tangible assets		36,58,45,266	7,08,02,521
ii) Intangible assets		-	-
iii) Capital work in progress		-	9,33,12,420
(b) Investments		-	-
(c) Deferred tax Assets (Net)	9	37,14,21,253	39,92,99,799
(d) Long Term Loans and Advances	10	46,63,25,366	1,01,33,42,461
(e) Other non -current assets	11	2,19,85,32,909	5,74,11,92,922
2 Current Assets			
(a) Inventories	12	1,19,38,599	1,26,14,721
(b) Trade Receivables	13	3,64,03,10,081	3,94,98,11,549
(c) Cash and Cash Equivalents	14	5,81,06,39,005	8,17,53,02,699
(d) Short-term loans and advances	15	88,20,00,406	1,64,12,55,480
(e) Other current assets	16	48,59,52,220	50,45,10,465
Total		14,23,29,65,105	21,60,14,45,037

Accounting Policies & Notes on Financial Statements 1 to 49


(RAJNI AGARWAL)
COMPANY SECRETARY


(SAHAB NARAIN)
DIRECTOR (FINANCE)
(DIN No.03641879)


(SANJAY KUNDU, IPS)
CHAIRMAN & MANAGING DIRECTOR
(DIN No.07632839)

As per our Audit report of even date
For K.N. Goyal & Co
Chartered Accountants
FRN : 001084N

Date : 17.08.2017
Place : New Delhi




(K.N. Goyal)
Partner
M.No.011939