

BALANCE SHEET AS AT 31st MARCH, 2017

(₹ in Lakh)

	NOTE NO.	As at		As at	
		31 st March, 2017		31 st March, 2016	
EQUITY AND LIABILITIES :					
Shareholders' Fund					
Share Capital	1	5498.72		5498.72	
Reserves and Surplus	2	<u>26810.57</u>	32309.29	<u>25764.61</u>	31263.33
Non-current Liabilities					
Long term Liabilities	3	3331.13		3767.63	
Long term Provisions	4	<u>3136.94</u>	6468.07	<u>2634.53</u>	6402.16
Current Liabilities					
Short-term borrowings	5	12841.86		12961.61	
Trade payables	6	66741.64		66425.44	
Other current Liabilities	7	43272.39		56616.61	
Short-term Provisions	8	<u>1994.16</u>	124850.05	<u>711.23</u>	136714.89
	TOTAL		<u>163627.41</u>		<u>174380.38</u>
ASSETS :					
Non-current Assets					
Fixed assets					
Tangible assets	9	4020.22		4187.72	
Deferred tax assets	10	1735.63		1692.64	
Long-term Loans and Advances	11	<u>92.27</u>	5848.12	<u>82.13</u>	5962.49
Current Assets					
Inventories	12	5270.02		6892.89	
Contracts-in-Progress		72886.71		69501.84	
Trade receivables	13	1701.87		1890.34	
Cash and cash equivalents	14	8638.33		14203.96	
Short-term loans and advances	15	60298.59		67225.83	
Other current assets	16	<u>8983.77</u>	157779.29	<u>8703.03</u>	168417.89
	TOTAL		<u>163627.41</u>		<u>174380.38</u>

The accompanying notes 1 - 24 are an integral part of the Financial Statements

As per our report of even date

For VIDYA & CO.
Chartered Accountants
FRN 308022E

SARAD JHA
Partner
Membership No. 050138

For MITRA KUNDU & BASU
Chartered Accountants
FRN 302061E

MOUMITA CHOWDHURY
Partner
Membership No. 058995

Place : Kolkata
Dated : 1st August, 2017

SOMENATH CHAKRABORTI
Dy. General Manager (Finance)

RAKHEE KAR
Company Secretary

For and on behalf of the
Board of Directors

S.S. RAWAT
Chairman & Managing Director (Additional Charge)
and Director (Project Management)

SAUGATA MITRA
Director (Finance) & CFO

ARVIND KUMAR
Director

KEDARASHIS BAPAT
Director

RITU PANDE
Director

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2017

(₹ in Lakh)

REVENUE	NOTE NO.	For the Year ended 31 st March, 2017	For the Year ended 31 st March, 2016
Revenue from operations	17	174745.18	170875.61
Other Income	18	387.85	196.03
Total Revenue		<u>175133.03</u>	<u>171071.64</u>
EXPENSES			
Cost of materials consumed	19	41034.09	37591.16
Employee benefits expense	20	19263.87	17793.01
Finance costs	21	2011.57	2159.89
Depreciation		771.83	864.85
Other expenses	22	<u>109326.90</u>	<u>112159.57</u>
Total Expenses		<u>172408.26</u>	<u>170568.48</u>
Profit before Tax		<u>2724.77</u>	<u>503.16</u>
Tax expense:			
Current Tax		1013.14	311.34
Deferred Tax		(42.99)	(111.16)
Tax Adjustment relating to Previous year		117.55	37.61
Profit for the year		<u>1637.07</u>	<u>265.37</u>
Earnings per equity share of face value of ₹ 10 each			
Basic & Diluted (in ₹)		2.98	0.48

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