



## BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2013

(₹ Lakh)

| EQUITY AND LIABILITIES :       | NOTE NO.     | As at            |                  | As at            |                  |
|--------------------------------|--------------|------------------|------------------|------------------|------------------|
|                                |              | 31st March, 2013 |                  | 31st March, 2012 |                  |
| <b>Shareholders' Fund</b>      |              |                  |                  |                  |                  |
| Share Capital                  | 1            | 5498.72          |                  | 5498.72          |                  |
| Reserves & Surplus             | 2            | 23739.87         | <b>29238.59</b>  | 20221.59         | <b>25720.31</b>  |
| <b>Non-current Liabilities</b> |              |                  |                  |                  |                  |
| Long term Liabilities          | 3            | 3365.71          |                  | 2376.55          |                  |
| Long term Provisions           | 4            | 1941.32          | <b>5307.03</b>   | 1658.93          | <b>4035.48</b>   |
| <b>Current Liabilities</b>     |              |                  |                  |                  |                  |
| Short-term borrowings          | 5            | 7395.16          |                  | 4525.48          |                  |
| Trade payables                 | 6            | 60268.11         |                  | 62911.64         |                  |
| Other current Liabilities      | 7            | 29351.64         |                  | 22368.25         |                  |
| Short-term Provisions          | 8            | 2673.17          | <b>99688.08</b>  | 2996.16          | <b>92801.53</b>  |
|                                | <b>TOTAL</b> |                  | <b>134233.70</b> |                  | <b>122557.32</b> |
| <b>ASSETS :</b>                |              |                  |                  |                  |                  |
| <b>Non-current Assets</b>      |              |                  |                  |                  |                  |
| Fixed assets                   |              |                  |                  |                  |                  |
| Tangible assets                | 9            | 7324.85          |                  | 6474.46          |                  |
| Deferred tax assets            | 10           | 1241.46          |                  | 963.25           |                  |
| Long-term Loans and Advances   | 11           | -                | <b>8566.31</b>   | 127.17           | <b>7564.88</b>   |
| <b>Current Assets</b>          |              |                  |                  |                  |                  |
| Inventories                    | 12           | 6247.02          |                  | 5359.18          |                  |
| Contracts-in-Progress          |              | 72848.55         |                  | 64223.70         |                  |
| Trade receivables              | 13           | 446.32           |                  | 702.85           |                  |
| Cash and cash equivalents      | 14           | 1931.88          |                  | 2302.64          |                  |
| Short-term loans and advances  | 15           | 40702.03         |                  | 39215.78         |                  |
| Other current assets           | 16           | 3491.59          | <b>125667.39</b> | 3188.29          | <b>114992.44</b> |
|                                | <b>TOTAL</b> |                  | <b>134233.70</b> |                  | <b>122557.32</b> |

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

For **GUHA & MATILAL**  
Chartered Accountants  
Regn. No. 301036E

**P. MITRA**  
Partner  
Membership No. 054015

For **R. KOTHARI & CO.**  
Chartered Accountants  
Regn. No. 307069E

**KAILASH CHANDRA SONI**  
Partner  
Membership No. 057620

Place : Kolkata  
Dated : 8<sup>th</sup> July, 2013

**SAUGATA MITRA**  
General Manager  
(Finance & Accounts)

**RAKHEE KAR**  
Company Secretary

**CHANDAN CHOUDHURI**  
Director (Finance)

For and on behalf of the  
Board of Directors

**MUKESH JHA**  
Chairman and Managing Director

**M.K. SINGH**  
Director ( Project Management )

**G. VENKATESH**  
Director

**G.S.GILL**  
Director

**S. BALIGA**  
Director

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013**

(₹ Lakh)

| REVENUE   | NOTE NO. | For the<br>Year ended<br>31st March, 2013 | For the<br>Year ended<br>31st March, 2012 |
|---|----------|---|---|
| Revenue from operations                                     | 17       | 131893.71                                 | 126190.63                                 |
| Other Income  | 18       | <u>237.84</u>                             | <u>320.07</u>                             |
| <b>Total Revenue</b>  |          | <b><u>132131.55</u></b>                   | <b><u>126510.70</u></b>                   |
| <b>EXPENSES</b>   |          |   |   |
| Cost of materials consumed                                  | 19       | 31945.12                                  | 27465.34                                  |
| Employee benefits expense                                   | 20       | 10695.60                                  | 9916.12                                   |
| Finance costs   | 21       | 1820.75                                   | 1604.28                                   |
| Depreciation  |          | 2210.47                                   | 1534.22                                   |
| Other expenses  | 22       | <u>79856.13</u>                           | <u>79161.60</u>                           |
| <b>Total Expenses</b>                                       |          | <b><u>126528.07</u></b>                   | <b><u>119681.56</u></b>                   |
| <b>Profit before Tax</b>                                    |          | <b>5603.48</b>                            | <b>6829.14</b>                            |
| <b>Tax expense:</b>   |          |   |   |
| Current Tax   |          | 2041.81                                   | 2338.45                                   |
| Deferred Tax  |          | (278.21)                                  | (122.01)                                  |
| Tax Adjustment relating to Previous year                    |          | (0.06)                                    | 33.14                                     |
| <b>Profit for the year</b>                                  |          | <b><u>3839.94</u></b>                     | <b><u>4579.56</u></b>                     |
| <b>Earnings per equity share of face value of ₹ 10 each</b> |          |   |   |
| Basic & Diluted (in ₹)                                      |          | 6.98                                      | 8.33                                      |

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Partner  
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