

BALANCE SHEET AS AT 31ST MARCH, 2015

(₹ in Lakh)

	NOTE NO.	As at		As at	
		31 st March, 2015		31 st March, 2014	
EQUITY AND LIABILITIES :					
Shareholders' Fund					
Share Capital	1	5498.72		5498.72	
Reserves & Surplus	2	25499.24	30997.96	24479.46	29978.18
Non-current Liabilities					
Long term Liabilities	3	3497.34		3882.97	
Long term Provisions	4	2133.76	5631.10	1968.81	5851.78
Current Liabilities					
Short-term borrowings	5	10431.40		8715.82	
Trade payables	6	64600.12		64732.78	
Other current Liabilities	7	38314.85		26440.53	
Short-term Provisions	8	1129.71	114476.08	1033.51	100922.64
	TOTAL		151105.14		136752.60
ASSETS :					
Non-current Assets					
Fixed assets					
Tangible assets	9	4893.19		5967.89	
Deferred tax assets	10	1581.48		1381.66	
Long-term Loans and Advances	11	88.62	6563.29	1.47	7351.02
Current Assets					
Inventories	12	8827.70		7276.05	
Contracts-in-Progress		67385.39		66201.31	
Trade receivables	13	114.19		392.92	
Cash and cash equivalents	14	5550.90		5512.37	
Short-term loans and advances	15	56476.95		45768.89	
Other current assets	16	6186.72	144541.85	4250.04	129401.58
	TOTAL		151105.14		136752.60

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

As per our report of even date

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

P. MITRA
Partner
Membership No. 054015

 For **SEN & RAY**
Chartered Accountants
Regn. No. 303047E

SOUMIK RAY
Partner
Membership No. 122465
Place : Kolkata
Dated : 20th July, 2015

D.K. RAYCHAUDHURI
General Manager(Finance)

RAKHEE KAR
Company Secretary

 For and on behalf of the
Board of Directors

M.K. SINGH
Chairman & Managing Director &
Addl. Charge of
Director (Project Management)

SAUGATA MITRA
Director (Finance)

MANJIT KUMAR
Director

S. BALIGA
Director

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2015

(₹ in Lakh)

REVENUE	NOTE NO.	For the Year ended 31 st March, 2015	For the Year ended 31 st March, 2014
Revenue from operations	17	143158.90	138037.37
Other Income	18	244.13	427.59
Total Revenue		143403.03	138464.96
EXPENSES			
Cost of materials consumed	19	36991.22	31316.88
Employee benefits expense	20	13161.95	12254.05
Finance costs	21	1743.26	2101.14
Depreciation		1320.20	1911.60
Other expenses	22	88397.73	89185.30
Total Expenses		141614.36	136768.97
Profit before Tax		1788.67	1695.99
Tax expense:			
Current Tax		650.88	717.10
Deferred Tax		(192.23)	(140.20)
Tax Adjustment relating to Previous year		130.03	57.86
Profit for the year		1199.99	1061.23
Earnings per equity share of face value of ₹ 10 each			
Basic & Diluted (in ₹)		2.18	1.93

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Membership No. 054015

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