

BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2016

(₹ in Lakh)

EQUITY AND LIABILITIES :	NOTE NO.	As at		As at	
		31 <sup>st</sup> March, 2016		31 <sup>st</sup> March, 2015	
Shareholders' Fund					
Share Capital	1	5498.72		5498.72	
Reserves & Surplus	2	25764.61	31263.33	25499.24	30997.96
Non-current Liabilities					
Long term Liabilities	3	3767.63		3497.34	
Long term Provisions	4	2634.53	6402.16	2133.76	5631.10
Current Liabilities					
Short-term borrowings	5	12961.61		10431.40	
Trade payables	6	66447.20		64600.12	
Other current Liabilities	7	56594.85		38314.85	
Short-term Provisions	8	711.23	136714.89	1129.71	114476.08
	<b>TOTAL</b>		<b>174380.38</b>		<b>151105.14</b>
ASSETS :					
Non-current Assets					
Fixed assets					
Tangible assets	9	4187.72		4893.19	
Deferred tax assets	10	1692.64		1581.48	
Long-term Loans and Advances	11	31.30	5911.66	88.62	6563.29
Current Assets					
Inventories	12	6892.89		8827.70	
Contracts-in-Progress		69501.84		67385.39	
Trade receivables	13	1890.34		114.19	
Cash and cash equivalents	14	14203.96		5550.90	
Short-term loans and advances	15	67249.00		56476.95	
Other current assets	16	8730.69	168468.72	6186.72	144541.85
	<b>TOTAL</b>		<b>174380.38</b>		<b>151105.14</b>

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 : 04<sup>th</sup> August, 2016

SOMENATH CHAKRABORTI  
Dy. General Manager (Finance)

RAKHEE KAR  
Company Secretary

For and on behalf of the  
Board of Directors

SUNIL MUNSHI  
Chairman & Managing Director

SAUGATA MITRA  
Director (Finance) & CFO

S.S. RAWAT  
Director (Project Management)

B. GANGOPADHYAY  
Director

VINITA SRIVASTAVA  
Director

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2016

(₹ in Lakh)

REVENUE	NOTE NO.	For the Year ended 31 <sup>st</sup> March, 2016	For the Year ended 31 <sup>st</sup> March, 2015
Revenue from operations	17	170875.61	143158.90
Other Income	18	<u>142.13</u>	<u>244.13</u>
Total Revenue		<u>171017.74</u>	<u>143403.03</u>
<b>EXPENSES</b>			
Cost of materials consumed	19	37591.16	36991.22
Employee benefits expense	20	17793.01	13161.95
Finance costs	21	2159.89	1743.26
Depreciation		864.85	1320.20
Other expenses	22	<u>112105.67</u>	<u>88397.73</u>
Total Expenses		<u>170514.58</u>	<u>141614.36</u>
Profit before Tax		503.16	1788.67
Tax expense:			
Current Tax		311.34	650.88
Deferred Tax		(111.16)	(192.23)
Tax Adjustment relating to Previous year		<u>37.61</u>	<u>130.03</u>
Profit for the year		<u>265.37</u>	<u>1199.99</u>
Earnings per equity share of face value of ₹ 10 each			
Basic & Diluted (in ₹)		0.48	2.18

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FRN. 308022E

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