



BALANCE SHEET AS AT 31st MARCH 2014

		(₹ Lakh)			
EQUITY AND LIABILITIES :		NOTE NO.		As at	As at
				31st March, 2014	31st March, 2013
Shareholders' Fund					
Share Capital	1	5498.72		5498.72	
Reserves & Surplus	2	<u>24479.46</u>	29978.18	<u>23739.87</u>	29238.59
Non-current Liabilities					
Long term Liabilities	3	3882.97		3365.71	
Long term Provisions	4	<u>1968.81</u>	5851.78	<u>1941.32</u>	5307.03
Current Liabilities					
Short-term borrowings	5	8715.82		7395.16	
Trade payables	6	64732.78		60268.11	
Other current Liabilities	7	26440.53		29351.64	
Short-term Provisions	8	<u>1033.51</u>	100922.64	<u>2673.17</u>	99688.08
		TOTAL		<u>136752.60</u>	<u>134233.70</u>
ASSETS :					
Non-current Assets					
Fixed assets					
Tangible assets	9	5967.89		7324.85	
Deferred tax assets	10	1381.66		1241.46	
Long-term Loans and Advances	11	<u>1.47</u>	7351.02	<u>-</u>	8566.31
Current Assets					
Inventories	12	7276.05		6247.02	
Contracts-in-Progress		66201.31		72848.55	
Trade receivables	13	392.92		446.32	
Cash and cash equivalents	14	5512.37		1931.88	
Short-term loans and advances	15	45768.89		40702.03	
Other current assets	16	<u>4250.04</u>	129401.58	<u>3491.59</u>	125667.39
		TOTAL		<u>136752.60</u>	<u>134233.70</u>

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

KAILASH CHANDRA SONI
Partner
Membership No. 057620

Place : Kolkata
Dated : 21st July, 2014

RAKHEE KAR
Company Secretary

For and on behalf of the
Board of Directors

M.K. SINGH
Director (Project Management)

SAUGATA MITRA
Director (Finance)

G. VENKATESH
Director

S. BALIGA
Director



STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2014

(₹ Lakh)

REVENUE	NOTE NO.	For the Year ended 31st March, 2014	For the Year ended 31st March, 2013
Revenue from operations	17	138037.37	131893.71
Other Income	18	427.59	237.84
Total Revenue		<u>138464.96</u>	<u>132131.55</u>
EXPENSES			
Cost of materials consumed	19	31316.88	31945.12
Employee benefits expense	20	12254.05	10695.60
Finance costs	21	2101.14	1820.75
Depreciation		1911.60	2210.47
Other expenses	22	89185.30	79856.13
Total Expenses		<u>136768.97</u>	<u>126528.07</u>
Profit before Tax		<u>1695.99</u>	<u>5603.48</u>
Tax expense:			
Current Tax		717.10	2041.81
Deferred Tax		(140.20)	(278.21)
Tax Adjustment relating to Previous year		57.86	(0.06)
Profit for the year		<u>1061.23</u>	<u>3839.94</u>
Earnings per equity share of face value of ₹ 10 each			
Basic & Diluted (in ₹)		1.93	6.98

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