

BALANCE SHEET AS AT 31st MARCH, 2019

(figures in ₹ Lakh)

Particulars	NOTES	As at 31 st March 2019	As at 31 st March 2018
I. ASSETS :			
Non-Current Assets			
Property, plant and equipment	2	5988.55	4852.17
Financial assets			
Loan	2a	1.38	0.84
Other financial assets	3	450.72	446.93
Deferred tax assets (net)	4	1935.63	1652.86
Other Non-financial Assets - Non-current	5	163.63	106.76
Total Non-Current Assets		8539.91	7059.56
Current Assets			
Inventories	6	13737.39	8087.69
Financial assets			
Trade receivables	7	1327.54	1293.25
Cash and cash equivalents	8	21640.24	16215.47
Bank balances other than cash and cash equivalents	9	391.12	121.37
Loan	9a	0.39	0.48
Other financial assets	10	54598.66	48151.71
Contract Assets	11	84079.14	70689.65
Other current Assets	12	86787.72	60198.26
Total Current Assets		262562.20	204757.88
Assets Classified as held for disposal	13	0.78	0.77
Total Assets		271102.89	211818.21
II. EQUITY AND LIABILITIES :			
Equity			
Equity Share Capital	14	5498.72	5498.72
Other Equity	15	30719.41	28338.29
Total Equity		36218.13	33837.01
III. LIABILITIES			
Non-Current Liabilities			
Financial liabilities			
Other Financial Liabilities	16	163.14	167.68
Provisions	17	3724.85	3226.03
Other non-financial current liabilities	18	4171.15	4171.15
Total Non-Current Liabilities		8059.14	7564.86
Current Liabilities			
Financial Liabilities			
Borrowings	19	15110.92	15042.06
Trade Payables	20	120098.95	93567.20
Other Financial Liabilities			
Provisions	21	2348.40	1141.20
Contract liabilities	22	26922.78	18835.05
Other current liabilities	23	62344.57	41830.83
Total Current Liabilities		226825.62	170416.34
Total Liabilities		234884.76	177981.20
Total Equity and Liabilities		271102.89	211818.21



Significant accounting policies

1

The accompanying notes are an integral part of the financial statements.

For **VIDYA & CO.**
Chartered Accountants
FRN 308022E

SARAD JHA
Partner
Membership No. 050138

For **MITRA KUNDU & BASU**
Chartered Accountants
FRN 302061E

SIBAJI DAS
Partner
Membership No. 051391

Place : Kolkata
Dated : 22nd August, 2019

SAUGATA MITRA
CFO

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)*

R.K. MITRA
Director (Finance)

N.S. KUMAR
Director

ARVIND KUMAR
Director

KEDARASHIS BAPAT
Director

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31st, 2019

(Figures in ₹ Lakh)

Particulars	NOTES	For the	
		Year ended 31 st March, 2019	Year ended 31 st March, 2018
INCOME			
Revenue from Operations	24	307628.66	205341.36
Other Income	25	612.12	258.28
Total Income		308240.78	205599.64
EXPENSES			
Cost of material consumed	26	112511.68	58963.65
Employee benefits expense	27	24450.09	21042.41
Depreciation and amortisation expenses	2	1368.15	855.38
Finance Expenses	28	3582.02	2862.19
Other expenses	29	161186.47	119268.66
Total Expenses		303098.41	202992.29
Profit before Exceptional Items and Tax		5142.37	2607.35
Exceptional Items		-	-
Profit before Tax		5142.37	2607.35
Tax expense	30		
Current Tax		2091.96	867.21
Deferred Tax		(282.77)	82.77
Profit for the year		3333.18	1657.37
Other Comprehensive Income			
(a) Items that will not be reclassified to statement of Profit & Loss			
Remeasurements gains/(losses) on post employment benefit obligations / defined benefit Plan		(566.69)	(87.87)
Income tax relating to item that will not be reclassified to Profit & Loss		198.00	30.41
Other comprehensive Income for the year (net of tax)		(368.69)	(57.46)
Total Comprehensive Income for the year		2964.49	1599.91
Earnings per Equity Share :			
Basic Earnings per share(₹)		6.06	3.01
Diluted Earnings per share(₹)		6.06	3.01



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