

BALANCE SHEET AS AT 31st MARCH, 2017

(₹ in Lakh)

	NOTE NO.	As at 31 st March, 2017	As at 31 st March, 2016
EQUITY AND LIABILITIES :			
Shareholders' Fund			
Share Capital	1	5498.72	5498.72
Reserves and Surplus	2	26810.57 32309.29	25764.61 31263.33
Non-current Liabilities			
Long term Liabilities	3	3331.13	3767.63
Long term Provisions	4	3136.94 6468.07	2634.53 6402.16
Current Liabilities			
Short-term borrowings	5	12841.86	12961.61
Trade payables	6	66741.64	66425.44
Other current Liabilities	7	43272.39	56616.61
Short-term Provisions	8	1994.16 124850.05	711.23 136714.89
TOTAL		163627.41	174380.38
ASSETS :			
Non-current Assets			
Fixed assets			
Tangible assets	9	4020.22	4187.72
Deferred tax assets	10	1735.63	1692.64
Long-term Loans and Advances	11	92.27 5848.12	82.13 5962.49
Current Assets			
Inventories	12	5270.02	6892.89
Contracts-in-Progress		72886.71	69501.84
Trade receivables	13	1701.87	1890.34
Cash and cash equivalents	14	8638.33	14203.96
Short-term loans and advances	15	60298.59	67225.83
Other current assets	16	8983.77 157779.29	8703.03 168417.89
TOTAL		163627.41	174380.38

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 : 1st August, 2017

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)

SAUGATA MITRA
Director (Finance) & CFO

ARVIND KUMAR
Director

KEDARASHIS BAPAT
Director

RITU PANDE
Director

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2017

		(₹ in Lakh)	
REVENUE	NOTE NO.	For the Year ended 31 st March, 2017	For the Year ended 31 st March, 2016
Revenue from operations	17	174745.18	170875.61
Other Income	18	387.85	196.03
Total Revenue		175133.03	171071.64
EXPENSES			
Cost of materials consumed	19	41034.09	37591.16
Employee benefits expense	20	19263.87	17793.01
Finance costs	21	2011.57	2159.89
Depreciation		771.83	864.85
Other expenses	22	109326.90	112159.57
Total Expenses		172408.26	170568.48
Profit before Tax		2724.77	503.16
Tax expense:			
Current Tax		1013.14	311.34
Deferred Tax		(42.99)	(111.16)
Tax Adjustment relating to Previous year		117.55	37.61
Profit for the year		1637.07	265.37
Earnings per equity share of face value of ₹ 10 each			
Basic & Diluted (in ₹)		2.98	0.48

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 : 1st August, 2017

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)

SAUGATA MITRA
Director (Finance) & CFO

ARVIND KUMAR
Director

KEDARASHIS BAPAT
Director

RITU PANDE
Director

