

	DESCRIPTION	As at March 31, 2017	As at March 31, 2016
5	SHORT TERM BORROWINGS		
A	Secured Short Term Borrowings	19,400,215	9,896,992
	Working Capital Demand Loan from Bank* Term Loan From bank against FD	3,356,961	3,027,339
B	Unsecured Short Term Borrowings		
	Loan from Director	1,867,800	1,867,800
	Total Short Term Borrowings	24,624,976	14,792,131