

NOTES TO THE FINANCIAL STATEMENTS

	As at December 31, 2017 (')		As at December 31, 2016 (')
4) Reserves and Surplus Capital Reserve		3,46,115	3,46,115
Capital Redemption Reserve		3,50,000	3,50,000
Securities Premium Account		7,96,18,502	7,96,18,502
General Reserve			
At the beginning and at the end of the year		18,19,54,416	18,19,54,416
Surplus in Statement of Profit and Loss			
At the beginning of the year	57,15,75,157		42,55,36,893
Add : Profit for the year	25,59,85,471		22,39,45,482
	82,75,60,628		64,94,82,375
Less : Appropriations Proposed Dividend	-		6,47,28,496
Tax on Proposed Dividend	-		1,31,78,722
	-		7,79,07,218
At the end of the year		82,75,60,628	57,15,75,157
		1,08,98,29,661	83,38,44,190
Deferred Tax Liabilities (Net)			
5) Deferred tax liability			2,17,64,333
(a) Depreciation	2,40,16,045	2,40,16,045	2,17,64,333
Deferred tax assets			
(a) Provision for doubtful debts	3,31,935		19,50,818
(b) Provision for contingency	31,69,291		30,24,469
(c) Other timing differences allowable on payment basis	1,13,42,557		79,03,347
		1,48,43,783	1,28,78,634
		91,72,262	88,85,699
Other Long-term Liabilities			
6) Security Deposits		31,26,380	26,58,597
Other Indirect Tax Laibilities [Net off paid under protest Rs. NilÂ (Previous year Rs. 4,029,470)]			19,24,140
Other Liabilities		35,96,264	68,15,081
		67,22,644	1,13,97,818
Long-term Provisions			
7) Provision for Leave Encashment (Refer Note	25B III)	1,08,11,068	86,83,466
		1,08,11,068	86,83,466