

Particulars	As at March 31,2018 (Audited)	As at March 31, 2017 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	9,896.52	9,742.21
(b) Reserves and surplus	245,100.22	213,979.17
Sub-Total shareholders' funds	254,996.74	223,721.38
2 Share application money pending allotment	4.13	-
3 Non - current liabilities		
(a) Long term borrowings	1,353,626.94	860,458.72
(b) Other long term liabilities	10,182.98	7,145.03
(c) Long term provisions	17,103.10	11,430.30
Sub-Total non-current liabilities	1,380,913.02	879,034.05
4 Current Liabilities		
(a) Short term borrowings	370,223.16	250,569.06
(b) Trade payables	31,056.13	17,508.58
(c) Other current liabilities	340,933.61	308,384.60
(d) Short term provisions	20,035.25	14,217.67
Sub-Total current liabilities	762,248.15	590,679.91
TOTAL-EQUITY AND LIABILITIES	2,398,162.04	1,693,435.34
B ASSETS		
1 Non - current assets		
(a) Fixed assets	9,528.30	6,463.96
(b) Non - current investments	54,705.83	29,532.05
(c) Deferred tax assets (Net)	8,758.73	6,912.61
(d) Long term loans and advances	1,358,666.03	880,715.76
(e) Other non current assets	29,155.87	13,300.44
Sub-Total non-current assets	1,460,814.76	936,924.82
2 Current Assets		
(a) Current investments	754.33	2,440.24
(b) Trade receivables	6,721.68	6,153.18
(c) Cash and cash equivalents	117,938.73	152,049.14
(d) Short term loans and advances	778,075.58	564,216.82
(e) Other current assets	33,856.96	31,651.14
Sub-Total current assets	937,347.28	756,510.52
TOTAL ASSETS	2,398,162.04	1,693,435.34