

	BALANCE SHEET AS AT MARCH 31, 2018		(Rs. In Lakhs)
Sr.	Particulars	Audited	
No.		As at	
		March 31,2018	March 31, 2017
	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	8,382	7,857
	(b) Capital work in progress	110	269
	(c) Other Intangible assets	10	24
	(d) Financial assets		
	(i) Trade receivables	854	418
	(il) Other financial assets	2,108	2,710
	(e) Income tax assets (net)	7,162	5,100
	(f) Deferred tax assets (net)	7,666	6,844
	(g) Other non-current assets	9,461	7,294
	Total non current assets	35,753	30,516
2	Current assets		
	(a) Inventories	7,977	9,691
	(b) Financial assets		
	(i) Investments	7,777	8,275
	(ii) Trade receivables	59,112	50,032
	(iii) Cash and cash equivalents	65,878	49,075
	(iv) Bank balances other than (iii) above	18,265	8,772
	(v) Other financial assets	2,893	2,023
	(c) Other current assets	45,535	36,764
	Total current assets	207,437	164,632
	Total Assets	243,190	195,148
1	Equity and Liabilities		
	Equity		
	(a) Equity share capital	884	884
	(b) Other equity	140,984	117,144
	Total Equity	141,868	118,028
	Liabilities		
2	Non-current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	179	76
	(b) Provisions	1,224	1,268

	Total non-current liabilities	1,403	1,344
	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	77,078	57,244
	(ii) Other financial liabilities	688	181
	(b) Other current liabilities	13,324	11,259
	(c) Provisions	8,829	7,092
	Total current liabilities	99,919	75,776
	Total Equity and Liabilities	243,190	195,148