

Cash and cash equivalents	As at 31 March 2016	As at 31 March 2015
	(Rs. in laks)	(Rs. in laks)
a. Balances with banks	0.97	6.77
b. Cash on hand	22.81	0.13
Total	23.78	6.90
K. Short term loans and advances		
Short-term loans and advances	As at 31 March 2016	As at 31 March 2015
	(Rs. in laks)	(Rs. in laks)
a. Loans and advances to related parties		
Secured, considered good	â€”	â€”
Unsecured, considered good	5.50	5.50
Doubtful	â€”	â€”
Less: Provision for doubtful loans and advances	â€”	â€”
	5.50	5.50
b. Others		
Secured, considered good	â€”	â€”
Unsecured, considered good		
Earnest Money Deposit	0.74	0.74
Advance recoverable in cash or kind	1737.12	1023.23
Doubtful	â€”	â€”
Less: Provision for doubtful loans and advances	â€”	â€”
	1737.86	1223.97
	1743.36	1229.47