

PARTICULARS	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	9,896.52	9,742.21
(b) Reserves and surplus	251,855.77	220,641.88
Sub-total shareholders' funds	261,752.29	230,384.09
2 Share application money pending allotment	4.13	-
3 Non - Current Liabilities		
(a) Long term borrowings	1,489,193.19	894,448.72
(b) Other long term liabilities	13,107.43	8,017.59
(c) Long term provisions	19,642.38	11,907.00
Sub-total non-current liabilities	1,521,943.00	914,373.31
4 Current Liabilities		
(a) Short term borrowings	404,490.80	259,900.82
(b) Trade payables	33,818.10	18,052.17
(c) Other current liabilities	374,473.47	328,433.66
(d) Short term provisions	20,275.06	14,373.39
Sub-total current liabilities	833,057.43	620,760.04
TOTAL - EQUITY & LIABILITIES	2,616,756.85	1,765,517.44
B ASSETS		
1 Non-Current Assets		
(a) Fixed assets	9,547.77	6,463.96
(b) Non - current investments	28,737.03	21,500.00
(c) Deferred tax assets (Net)	9,847.91	7,223.63
(d) Long term loans and advances	1,555,493.56	940,877.34
(e) Other non current assets	30,736.33	13,845.49
Sub-total non-current assets	1,634,362.60	989,910.42
2 Current Assets		
(a) Current investments	4,454.33	4,365.24
(b) Trade receivables	6,736.95	6,199.52
(c) Cash and bank balances	142,634.93	159,362.81
(d) Short term loans and advances	792,169.02	573,301.54
(e) Other current assets	36,399.02	32,377.91
Sub-total current assets	982,394.25	775,607.02
TOTAL - ASSETS	2,616,756.85	1,765,517.44