

Particulars	As at 31/03/2018	As at 31/03/2017
	Audited	Audited
I.ASSETS		
(1) Non-current assets		
(a) Property, Plant & Equipment	2,58,408	2,47,868
(b) Capital work-in-progress	14,929	10,159
(c) Investment Property	3,559	2,771
(d) Goodwill	-	-
(e) Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	3,767	4,078
(ii) Trade receivables	588	-
(iii) Loans	18	26
(iv) Others	-	-
(i) Deferred Tax Assets (net)	-	-
(j) Other non current assets	-■	-
TOTAL	2,81,270	2,64,902
(2) Current assets		
(a) Inventories	15,590	14,229
(b) Financial Assets		
(i) Investments	-	-
(i) Trade receivables	3,12,374	2,19,595
(iii) Cash and cash equivalents	4,126	2,440
(iv) Bank Balances other than (iii) above	28,349	14,191
(v) Loans	38,548	33,348
(vi) Unbilled Revenue	19,344	3,667
(vii) Others	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	4,883	2,948
TOTAL	4,23,212	2,90,418
TOTAL	7,04,482	5,55,321
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	76,000	56,000
(b) Other Equity	90,511	53,973
TOTAL	1,66,511	1,09,973
Liabilities		
(1) Non-Current Liabilities		
(a) Government Grants	11,909	12,289
(b) Financial Liabilities		
(i) Borrowings	30,000	30,000
(ii) Trade Payables	-	-
(iii) Others	1,815	1,444
(c) Provisions	6,800	5,831

(d) Deferred Tax Liabilities (Net)	-	-
(e) Other Non-Current Liabilities	-	-
TOTAL	50,524	49,565
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	92,632	87,917
(ii) Trade payables	2,26,165	1,97,600
(iii) Others	82,414	72,359
(b) Provisions	12,006	14,837
(c) Current Tax Liabilities (Net)	-	-
(d) Other current liabilities	74,229	23,070
TOTAL	4,87,447	3,95,783
TOTAL	7,04,482	5,55,321