

	31 December 2017 31 December 2016		1 January 2016
	INR in Lacs	INR in Lacs	INR in Lacs
Advance from Customers	180.51	338.92	221.29
Employee Statutory Liabilities Payable	189.09	164.09	144.46
Taxes payable	272.22	705.92	574.02
TDS Payable	230.91	284.93	222.89
Deferred - Government Grants	282.40	319.17	337.24
	1,155.13	1,813.03	1,499.90
Deferred - Government Grants relates to accrual of custom duty availed on import of plant and equipment under EPCG scheme. Refer Note 45 (B) (iii)			
<b>Note 31: Short Term Provisions</b>			
	31 December 2017 31 December 2016		1 January 2016
	INR in Lacs	INR in Lacs	INR in Lacs
Provision for Employee Benefits	1,245.36	1,226.63	1,363.17
Provision for Litigations	593.99	453.12	588.63
	1,839.35	1,679.75	1,951.80
<b>For movement in Provision for Litigation refer movement schedule below:</b>			
<b>At 1 January 2016</b>	588.63		
Arising during the year	30.71		
Unused amounts reversed/utilized during the year	(166.22)		
<b>At 31 December 2016</b>	453.12		
Arising during the year	216.53		
Unused amounts reversed/utilized during the year	(75.66)		
<b>At 31 December 2017</b>	593.99		
Provision for Litigation represents provision made by the company in respect of disputed Indirect Tax matters that arise in the ordinary course of business. These provisions have not been discounted as it is not practicable for the Company to estimate the timing of the provision utilisation and cash outflows,			
	if any, pending resolution.		