

S. No.	Particulars	As on 31.03.2016	As on 31.03.2015
		Rupees	Rupees
I	Short Term Borrowings	4.74 93,11.695	
	a) Loans Repayable on Demand	1,28,00 101	3.70.02.67 233
	From Banks	3,99,26,884	63 00 100
	Secured - Refer Note No. 31		
	b) Loans and Advances from Other Parties		
	Unsecured - Refer Note No 31	4,80,20,33,680	3,70,65,67,333
	c) Loans and Advances from Related Parties		
	Unsecured		
	Total Short Term Borrowings		