

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016**

( ₹ in lakhs )

Particulars	Note No.	As at 31-03-2016	As at 31-03-2015
<b>I EQUITY AND LIABILITIES</b>			
<b>1 SHAREHOLDERS' FUNDS</b>			
(a) Share Capital	1	124095.16	186409.16
(b) Reserves and Surplus	2	(84849.24)	(82374.96)
<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	3	-	-
<b>3 NON-CURRENT LIABILITIES</b>			
(a) Long-term Borrowings	4	6977.30	5831.30
(b) Long-term Provisions	5	6191.54	6317.52
<b>4 CURRENT LIABILITIES</b>			
(a) Short-term Borrowings	6	3616.12	3456.84
(b) Trade Payables	7	1878.17	1996.68
(c) Other Current Liabilities	8	24634.49	15954.15
(d) Short-term Provisions	9	5420.33	5506.16
<b>TOTAL</b>		<b>87963.87</b>	<b>143096.85</b>
<b>II ASSETS</b>			
<b>1 NON-CURRENT ASSETS</b>			
(a) Fixed Assets			
(i) Tangible Assets	10	2166.59	2395.96
(ii) Intangible Assets	10	-	-
(iii) Capital Work in Progress	10	4.30	4.30
(b) Non-current Investments	11	76389.86	76389.86
(c) Long Term Loans & Advances	12	442.35	349.36
<b>2 CURRENT ASSETS</b>			
(a) Inventories	13	2522.20	3421.45
(b) Trade Receivables	14	1542.54	2090.30
(c) Cash and Cash Equivalents	15	916.10	1798.43
(d) Short-term Loans and Advances	16	2986.43	55352.53
(e) Other Current Assets	17	993.50	1294.66
<b>TOTAL</b>		<b>87963.87</b>	<b>143096.85</b>

**Significant Accounting Policies**

See accompanying notes to the financial statements.

1 to 45

The accompanying notes form an integral part of the financial statements

For and on behalf of the Board

 As per our Report of even dated attached  
 For M/s. DOKANIA S KUMAR & CO.

F.R.N. 322919E

Chartered Accountants

**S. Girish Kumar**
**P. Sivarami Reddy**
**CA. Sushil Kumar Dokania**

Chairman &amp; Managing Director

Director

Partner

DIN : 03385073

DIN : 02678958

Membership No.057020

 Place: New Delhi  
 Date : May 30, 2016