

BALANCE SHEET AS AT 31ST MARCH, 2017

	Notes	As at 31st March, 2017 (Rs.)	As at 31st March, 2016 (Rs.)
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	1	133,200,000	133,200,000
Reserves & Surplus	2	1,145,425,469	1,052,907,448
Sub-total - Shareholders' funds		1,278,625,469	1,186,107,448
NON CURRENT LIABILITIES			
Long Term Borrowings	3	1,082,720,549	810,490,918
Net Deferred Tax Liability		34,898,588	38,131,314
Sub-total - Non-current liabilities		1,117,619,137	848,622,232
CURRENT LIABILITIES			
Short Term Borrowings	3	3,241,864,255	2,988,741,423
Trade Payables	4	1,350,406,062	466,100,193
Other Current Liabilities	5	330,739,312	500,404,925
Short Term Provisions	6	56,163,456	51,714,669
Sub-total - Current liabilities		4,979,173,085	4,006,961,210
TOTAL - EQUITY AND LIABILITIES		7,375,417,691	6,041,690,890
ASSETS			
Non-current assets			
Fixed assets : Tangible Assets	7	613,278,026	679,861,032
Fixed assets : In Tangible Assets	7	90,959	83,384
Capital Work in Progress	7	1,101,430	505,812
Non Current Investments	8	25,071,759	26,301,057
Long Term Loans & Advances	9	64,324,681	60,360,382
Sub-total - Non Current assets		703,866,855	767,111,667
CURRENT ASSETS			
Inventories	10	1,012,035,651	996,885,280
Trade Receivables	11	4,038,705,523	3,508,762,970
Cash & Bank Balances	12	153,172,560	224,649,758
Short Term Loans & Advances	13	1,180,934,641	345,260,024
Other Current Assets	14	286,702,461	199,021,191
Sub-total - Current assets		6,671,550,836	5,274,579,223
TOTAL - ASSETS		7,375,417,691	6,041,690,890
Significant Accounting Policies and Other Notes on financial statements	22	-	-

As per our report of even date
For SALARPURIA & PARTNERS
FIRM REG. NO. 302113E
CHARTERED ACCOUNTANTS

-SD-
(V. K. SUREKA)
 CHAIRMAN

-SD-
(N. K. SUREKA)
 MG. DIRECTOR

-SD-
(KAMAL KUMAR GUPTA)
 PARTNER
 M.No.89190

-SD-
(YOGESH MATHUR)
 CFO

-SD-
(DIVYA AGARWAL)
 CO. SECRETARY

Place : New Delhi
 Date : 29th May, 2017