

BALANCE SHEET AS AT MARCH 31, 2017

	Notes	As at March 31, 2017 Rs. Lacs	As at March 31, 2016 Rs. Lacs
I. EQUITY & LIABILITIES			
1) Shareholders' Funds :			
Share Capital	B1	1,323.77	1,323.77
Reserves and Surplus	B2	52,973.02	66,773.34
		54,296.79	68,097.11
2) Non-Current Liabilities :			
Other Long Term Liabilities	B3	5,032.37	5,042.30
Long-term Provisions	B3	1,922.18	1,821.14
		6,954.55	6,863.44
3) Current Liabilities :			
Trade Payables	B4	664.31	827.05
Other Current Liabilities	B4	376.00	734.60
Short-term Provisions	B4	1,441.19	1,210.86
		2,481.50	2,772.51
TOTAL		63,732.84	77,733.06
II. ASSETS			
1) Non-Current Assets :			
Fixed Assets			
- Tangible Assets	B5	59,931.19	59,325.34
- Capital Work-in-Progress		-	266.92
		59,931.19	59,592.26
Non-Current Investments	B6	0.11	16,000.73
Deferred Tax Assets (Net) (Refer Note C-2)		683.34	595.25
Long-term Loans & Advances	B7	107.39	161.88
		60,722.03	76,350.12
2) Current Assets :			
Inventories	B8	5.52	5.52
Trade receivables	B8	-	1.32
Cash & Cash Equivalents	B8	1,651.96	251.52
Short Term Loans & Advances	B8	1,353.33	1,124.58
		3,010.81	1,382.94
TOTAL		63,732.84	77,733.06

The Notes referred to above form an integral part of the Balance Sheet

As per our attached Report of even date

For and on behalf of
H.N. MEHTA ASSOCIATES
Chartered Accountants
Firm Regn No. 106219W

Onkar S Kanwar
Chairman
DIN No.00058921

Harish Bahadur
Director
DIN No.00032919

U.S.Anand
Director
DIN No.02055913

KIRAN PANCHOLI
Partner
M.No. : 033218
Gurgaon
May 4, 2017

Amit Gautam
Chief Financial Officer

Pradeep Kumar
Company Secretary