

**BALANCE SHEET AS AT MARCH 31, 2017**

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