

## Balance Sheet as at 31<sup>st</sup> March, 2014

Particulars	Notes	Balances as at 31.03.2014		Balances as at 31.03.2013	
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
<b>I. EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	3	20,85,02,01,000		20,85,02,01,000	
(b) Reserves and Surplus	4	<u>4,52,94,46,169</u>	25,37,96,47,169	<u>3,32,58,56,296</u>	24,17,60,57,296
<b>2. Share Applications</b>					
<b>Money Pending Allotment</b>					
<b>3. Non-current Liabilities</b>					
(a) Long-Term Borrowings	5	19,53,15,00,002		16,77,40,00,002	
(b) Other Long Term Liabilities		437,47,77,714		4,46,53,06,032	
(c) Long Term Provisions		<u>3,55,87,891</u>	23,94,18,65,607	<u>2,34,22,078</u>	21,26,27,28,112
<b>4. Current Liabilities</b>					
(a) Short term Borrowings	6	72,64,82,49,872		61,71,86,56,046	
(b) Trade Payables		1,71,34,36,611		1,57,36,16,163	
(c) Other Current Liabilities		7,48,44,27,152		4,69,12,50,401	
(d) Short Term Provisions		59,70,05,065	82,44,31,18,700	64,80,55,226	68,63,15,77,836
<b>Total</b>			<u><u>1,31,76,46,31,476</u></u>		<u><u>1,14,07,03,63,244</u></u>
<b>II ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Fixed Assets	7				
(i) Tangible Assets		6,93,67,843		7,67,77,104	
(ii) Intangible Assets		81,896		7,93,752	
(iii) Capitals Work in progress		1,28,52,369		-	
(iv) Intangible Assets under development		75,27,894		-	
(b) Non-current Investment	8	4,86,76,73,250		4,14,24,54,500	
(c) Long Term Loans and Advances	9	4,44,64,79,216		4,53,10,67,734	
(d) Other Non Current Assets	10	<u>6,43,97,22,974</u>	15,84,37,05,442	-	8,75,10,93,090
<b>2. Current Assets</b>					
(a) Project-Work-in-Progress	11	92,76,90,40,121		88,71,05,14,912	
(b) Trade Receivables	12	62,52,44,095		2,59,72,63,123	
(c) Cash and Bank Balances	13	12,28,84,93,300		6,28,63,43,939	
(d) Short Term Loans and Advances	14	2,58,04,26,951		1,34,44,81,203	
(e) Advances for Project work	15	7,09,61,38,411		6,38,06,66,977	
(f) Other Current Assets	16	56,15,83,156	1,15,92,09,26,034	-	1,05,31,92,70,154
<b>Total</b>			<u><u>1,31,76,46,31,476</u></u>		<u><u>1,14,07,03,63,244</u></u>
General Information	1				
Summary of Significant Accounting Policies	2				

This is the Balance Sheet referred to in our report of even date

The notes 1 to 37 form an integral part of the Financial Statements

For Kumar Chopra & Associates  
Chartered Accountants  
Firm Registration Number : 000131N

FOR AND ON BEHALF OF THE BOARD

Sd/-  
Sunil Jain  
Partner  
M. NO. 080990

Sd/-  
S.C. Agnihotri  
Chairman and Managing Director

Sd/-  
Ashok k. Ganju  
Director Finance

Sd/-  
Kalpana Dubey  
Company Secretary

Place : New Delhi  
Date : 15.07.2014