

## Balance Sheet as at 31st March 2015

Particulars	Notes	Balances As at 31.03.2015		Balances As at 31.03.2014	
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
(a) Share Capital	3	2085,02,01,000		2085,02,01,000	
(b) Reserves and Surplus	4	593,84,26,907	2678,86,27,907	452,94,46,169	2537,96,47,169
<b>(2) Share Application Money Pending Allotment</b>					
<b>(3) Non-Current Liabilities</b>					
(a) Long-Term Borrowings	5	2052,90,83,335		1953,15,00,002	
(b) Other Long Term Liabilities		461,06,25,063		437,47,77,714	
(c) Long-Term Provisions		5,08,10,375	2519,05,18,774	3,55,87,891	2394,18,65,607
<b>(4) Current Liabilities</b>					
(a) Short Term Borrowings	6	9571,12,66,477		7099,28,96,801	
(b) Trade Payables		44,96,65,543		52,83,96,938	
(c) Other Current Liabilities		929,04,14,975		866,94,66,825	
(d) Short-Term Provisions		75,48,97,616	10620,62,44,610	59,70,05,065	8078,77,65,629
<b>TOTAL</b>			<b>15818,53,91,291</b>		<b>13010,92,78,405</b>
<b>II. ASSETS</b>					
<b>(1) Non-Current Assets</b>					
<b>(a) Fixed Assets</b>					
(i) Tangible Assets	7	57,622,668		6,93,67,843	
(ii) Intangible Assets		259,820		81,896	
(iii) Capital Work in Progress		14,244,837		1,28,52,369	
(iv) Intangible Assets under development		16,575,496		75,27,894	
(b) Non-Current Investments	8	595,10,74,110		486,76,73,250	
(c) Long-Term Loans and Advances	9	465,38,74,527		444,64,79,216	
(d) Other Non-Current Assets	10	498,46,38,611	1567,82,90,069	478,43,69,903	1418,83,52,371
<b>(2) Current Assets</b>					
(a) Project-Work-in-Progress	11	11564,75,73,252		9276,90,40,121	
(b) Trade Receivables	12	190,92,06,553		62,52,44,095	
(c) Cash and Bank Balances	13	1290,98,55,316		1228,84,93,300	
(d) Short-Term Loans and Advances	14	264,67,25,107		258,04,26,951	
(e) Advances for Project Work	15	864,15,69,683		709,61,38,411	
(f) Other Current Assets	16	752,171,313	14250,71,01,223	561,583,156	11592,09,26,034
<b>TOTAL</b>			<b>15818,53,91,291</b>		<b>13010,92,78,405</b>
General Information	1				
Summary of Significant Accounting Policies	2				

The notes 1 to 38 form an integral part of the Financial Statements

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

**For Kumar Chopra & Associates**  
**Chartered Accountants**

**Firm Registration Number: 000131N**

Sd/-  
**R.K. Aggarwal**  
Partner  
M. No. 081510

Sd/-  
**S.C. Agnihotri**  
Chairman and Managing Director  
DIN : 01637856

**FOR AND ON BEHALF OF THE BOARD**

Sd/-  
**Ashok K. Ganju**  
Director Finance  
DIN : 01970462

Sd/-  
**Kalpna Dubey**  
Company Secretary

**Place: New Delhi**  
**Date: 11.08.2015**