

BALANCE SHEET AS AT MARCH 31, 2016

	Note	As at March 31, 2016 in ₹ Lacs	As at March 31, 2015 in ₹ Lacs
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	3	2,376	2,376
Reserves and Surplus	4	37,734	27,334
		40,110	29,710
NON-CURRENT LIABILITIES			
Long-Term Borrowings	5	33,219	33,219
Deferred Tax Liabilities (Net)	6	1,229	1,028
Long-term Provisions	7	1,444	1,450
		35,892	35,697
CURRENT LIABILITIES			
Trade Payables	8		
Total outstanding dues of micro enterprises and small enterprises		215	181
Total outstanding dues of creditors other than micro enterprises and small enterprises		13,967	12,299
Other Current Liabilities	9	18,036	12,711
Short-term Provisions	10	9,649	6,824
		41,867	32,015
TOTAL		117,869	97,422
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets	11	19,781	17,025
Intangible Assets	11	4,873	4,513
Capital Work-in-Progress		281	486
Intangible Assets under development		1,772	2,054
		26,707	24,078
Non-Current Investments	12	7,345	1,977
Long-term Loans and Advances	13	13,781	17,636
Other Non-Current Assets	14	113	58
		21,239	19,671
CURRENT ASSETS			
Inventories	15	518	395
Trade Receivables	16	31,898	29,140
Cash and Bank Balances	17	28,705	16,563
Short-term Loans and Advances	18	8,731	7,098
Other Current Assets	19	71	477
		69,923	53,673
TOTAL		117,869	97,422

The accompanying notes are an integral part of these financial statements.

As per our report of even date

For and on behalf of the Board of Directors

For Price Waterhouse
Firm Registration Number: 301112E
Chartered Accountants

Sharad Upasani
Chairman
DIN:01739334

Anil Khanna
Managing Director
DIN:01334483

Malcolm Monteiro
Director
DIN:00089757

Surendra Sheth
Director
DIN:00089981

Sumit Seth
Partner
Membership No. 105869

Thomas Kipp
Director
DIN:06921955

Narendra Sarda
Director
DIN:03480129

Yogesh Dhingra
Chief Financial Officer &
Chief Operating Officer

Tushar Gunderia
Company Secretary

Place: Mumbai
Date: April 15, 2016

Place: Mumbai
Date: April 15, 2016