

BALANCE SHEET AS AT MARCH 31, 2015

	Note	As at March 31, 2015 in ₹ Lacs	As at March 31, 2014 in ₹ Lacs
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	3	2,376	2,376
Reserves and Surplus	4	27,334	61,153
		29,710	63,529
NON-CURRENT LIABILITIES			
Long-Term Borrowings	5	33,219	-
Deferred Tax Liabilities (Net)	6	1,028	1,754
Long-term Provisions	7	1,450	916
		35,697	2,670
CURRENT LIABILITIES			
Trade Payables	8	12,480	10,588
Other Current Liabilities	9	12,711	11,700
Short-term Provisions	10	6,824	4,589
		32,015	26,877
TOTAL		97,422	93,076
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets	11	17,025	18,773
Intangible Assets	11	4,513	3,999
Capital Work-in-Progress		486	112
Intangible Assets under development		2,054	734
		24,078	23,618
Non-Current Investments	12	1,977	1,977
Long-term Loans and Advances	13	17,636	23,195
Other Non-Current Assets	14	58	43
		19,671	25,215
CURRENT ASSETS			
Inventories	15	395	272
Trade Receivables	16	29,140	26,672
Cash and Bank Balances	17	16,563	10,593
Short-term Loans and Advances	18	7,098	6,702
Other Current Assets	19	477	4
		53,673	44,243
TOTAL		97,422	93,076

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

As per our report of even date

For Price Waterhouse
Firm Registration Number: 301112E
Chartered Accountants

Sumit Seth
Partner
Membership No. 105869

Place: Mumbai
Date: May 7, 2015

For and on behalf of the Board of Directors

Sharad Upasani
Chairman
DIN:01739334

Anil Khanna
Managing Director
DIN:01334483

Malcolm Monteiro
Director
DIN:00089757

Clyde Cooper
Director
DIN:00382001

Thomas Kipp
Director
DIN:06921955

Narendra Sarda
Director
DIN:03480129

Suresh G. Sheth
Director
DIN:00089981

Bettina Staffa
Additional Director
DIN:06963668

Yogesh Dhingra
Chief Financial Officer &
Chief Operating Officer

Tushar Gunderia
Company Secretary

Place: Mumbai
Date: May 7, 2015