BALANCE SHEET AS AT 31st MARCH, 2016

NOTE NO.  

EQUITY AND LIABILITIES:

**Shareholders' Fund**
- Share Capital: 1 5498.72 5498.72
- Reserves & Surplus: 2 25764.61 31263.33

**Non-current Liabilities**
- Long term Liabilities: 3 3767.63 3497.34
- Long term Provisions: 4 2634.53 6402.16

**Current Liabilities**
- Short-term borrowings: 5 12961.61 10431.40
- Trade payables: 6 66447.20 64600.12
- Other current Liabilities: 7 56594.85 38314.85
- Short-term Provisions: 8 711.23 136714.89

**TOTAL ASSETS:**

**Non-current Assets**
- Fixed assets: 9 4187.72 4893.19
- Deferred tax assets: 10 1692.64 1581.48
- Long-term Loans and Advances: 11 31.30 88.62

**Current Assets**
- Inventories: 12 6892.89 8827.70
- Contracts-in-Progress: 13 69501.84 67385.39
- Trade receivables: 14 1890.34 114.19
- Cash and cash equivalents: 15 14203.96 5550.90
- Short-term loans and advances: 16 67249.00 56476.95
- Other current assets: 17 8730.69 168468.72

**TOTAL ASSETS:**

The accompanying notes 1 - 24 are an integral part of the Financial Statements.

As per our report of even date

For VIDYA & CO.
Chartered Accountants
FRN. 308022E

SARAD JHA
Partner
Membership No. 050138

For MITRA KUNDU & BASU
Chartered Accountants
FRN. 302061E

MOUMITA CHOWDHURY
Partner
Membership No. 058995
Place: Kolkata
Dated: 04th August, 2016

For and on behalf of the
Board of Directors

SUNIL MUNSHI
Chairman & Managing Director

SAUGATA MITRA
Director (Finance) & CFO

SOMENATH CHAKRABORTI
Dy. General Manager (Finance)

S.S. RAWAT
Director (Project Management)

RAKHEE KAR
Company Secretary

B. GANGOPADHYAY
Director

VINITA SRIVASTAVA
Director

Place: Kolkata
Dated: 04th August, 2016
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2016

<table>
<thead>
<tr>
<th>Revenue Notes</th>
<th>For the Year ended 31st March, 2016</th>
<th>For the Year ended 31st March, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue from operations 17</td>
<td>170875.61</td>
<td>143158.90</td>
</tr>
<tr>
<td>Other Income 18</td>
<td>142.13</td>
<td>244.13</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>171017.74</td>
<td>143403.03</td>
</tr>
</tbody>
</table>

**EXPENSES**

- Cost of materials consumed 19: 37591.16, 36991.22
- Employee benefits expense 20: 17793.01, 13161.95
- Finance costs 21: 2159.89, 1743.26
- Depreciation: 864.85, 1320.20
- Other expenses 22: 112105.67, 88397.73
- Total Expenses: 170514.58, 141614.36

Profit before Tax: 503.16, 1788.67

**Tax expense:**
- Current Tax: 311.34, 650.88
- Deferred Tax: (111.16), (192.23)
- Tax Adjustment relating to Previous year: 37.61, 130.03

Profit for the year: 265.37, 1199.99

Earnings per equity share of face value of ₹ 10 each

Basic & Diluted (in ₹): 0.48, 2.18

The accompanying notes 1 - 24 are an integral part of the Financial Statements.

As per our report of even date

For VIDYA & CO.
Chartered Accountants
FRN. 308022E

SARAD JHA
Partner
Membership No. 050138

For MITRA KUNDU & BASU
Chartered Accountants
FRN. 302061E

MOUMITA CHOWDHURY
Partner
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Place: Kolkata
Dated: 04th August, 2016

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SUNIL MUNSHI
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