

		TOTAL ASSETS	
		31.03.2019	31.03.2018
II. EQUITY AND LIABILITIES			
1. Equity			
(a) Equity Share Capital	10	67,296,250.00	67,296,250.00
(b) Other Equity	20		
(i) Reserves and surplus		101,407,323.84	98,751,895.20
(ii) Other reserves		5,614,254.73	5,614,254.73
Equity attributable to equity holders of parent		174,317,828.57	171,662,399.93
Non-Controlling Interest			
Total Equity		174,317,828.57	171,662,399.93
2. Liabilities			
Non-current liabilities			
(a) Financial liabilities	11		
(i) Borrowings	12	59,132,200.00	59,132,200.00
(ii) Trade payables	13		
(iii) Other financial liabilities	14	1,00,000.00	4,700,200.00
(b) Provisions	15		
(i) Deferred tax liabilities	16		1,84,250.00
(ii) Other non-current liabilities	17		
Total Non-current liabilities		60,132,200.00	65,676,650.00
Current liabilities			
(a) Financial liabilities	20		
(i) Borrowings	21	261,795,307.24	271,140,280.00
(ii) Trade payables	22	1,00,000.00	15,340,250.00
(iii) Other financial liabilities	23		
(b) Other current liabilities	24	55,922,907.08	42,640,799.09
(c) Provisions	25	22,580,611.72	22,581,331.54
(d) Liabilities for Current Tax(Net)	26	1,183,300.00	574,461.00
Total Current Liabilities		341,382,125.04	353,276,921.53
TOTAL EQUITY AND LIABILITIES		628,179,657.92	627,914,249.42

Significant Accounting Policies
 Accompanying notes are an integral part of
 Standalone Financial Statements

Pragati & Associates
 Chartered Accountants
 107/133B, Farmer
 Patna

07.05.2019

Signatures to the Financial Statements
 For and on behalf of the Board

(Signature)
 (Managing Director)

(Signature)
 (Director)

(Signature)
 (Chief Financial Officer)

(Signature)
 (Company Secretary)



