

BALANCE SHEET as at 31st March, 2017

(₹ in Lakhs)

Particulars	Notes	As at 31.03.2017	As at 31.03.2016	As at 01.04.2015
ASSETS				
Non-current assets				
Property, Plant and Equipment	4.1	5,772	6,165	6,100
Capital work-in-progress	4.2	12	45	360
Investment property	4.3	2,669	1,748	1,216
<u>Intangible assets</u>	4.4			
- Goodwill	4.4.1	7	12	17
- Other intangible assets	4.4.2	108	112	114
<u>Financial assets</u>	4.5			
- Investment in subsidiaries	4.5.1	117	24	2,569
- Investments others	4.5.2	3	3	3
- Deposits with banks	4.5.3	2,143	234	1,506
		<u>10,830</u>	<u>8,342</u>	<u>11,886</u>
Current assets				
Inventories	5.1	66,923	61,406	55,846
<u>Financial assets</u>	5.2			
- Investment in subsidiaries / joint ventures	5.2.1	3,944	2,782	259
- Investments others	5.2.2	12,421	13,411	25,126
- Trade receivables	5.2.3	1,475	1,892	560
- Cash and cash equivalents	5.2.4	3,296	8,821	3,132
- Loans	5.2.5	-	-	60
- Other financial assets	5.2.6	4,453	4,260	2,815
Current tax assets (Net)	5.3	1,053	2,255	3,103
<u>Other current assets</u>	5.4			
- Trade advance and deposits	5.4.1	6,150	5,795	5,937
- EWS/LIG units	5.4.2	2,684	2,890	1,717
- Others	5.4.3	4,637	4,046	2,935
		<u>107,035</u>	<u>107,558</u>	<u>101,489</u>
	Total Assets	<u><u>117,865</u></u>	<u><u>115,900</u></u>	<u><u>113,374</u></u>
EQUITY AND LIABILITIES				
Equity				
Equity Share capital	6.1	2,047	2,047	2,047
Other Equity	6.2	70,291	63,004	52,906
		<u>72,338</u>	<u>65,051</u>	<u>54,953</u>
LIABILITIES				
Non-current liabilities				
<u>Financial liabilities</u>	7.1			
- Borrowings	7.1.1	7,811	5,737	3,296
- Other financial liabilities	7.1.2	208	209	210
Non - Current Provisions	7.2	429	350	304

Particulars	Notes	As at 31.03.2017	As at 31.03.2016	As at 31.03.2015
Deferred tax liabilities (Net)	7.3	624	307	(20)
Other non-current liabilities	7.4	-	207	209
		<u>9,072</u>	<u>6,810</u>	<u>3,999</u>
Current liabilities				
<u>Financial liabilities</u>	8.1			
- Borrowings	8.1.1	59	988	-
- Trade payables	8.1.2	1,330	1,916	1,426
- Other financial liabilities	8.1.3	3,494	2,670	1,846
<u>Other current liabilities</u>	8.2			
- Advance from customers	8.2.1	31,075	37,914	50,910
- Others	8.2.2	460	519	224
Current Provisions	8.3	38	31	16
		<u>36,455</u>	<u>44,039</u>	<u>54,423</u>
Total Equity and Liabilities		<u><u>117,865</u></u>	<u><u>115,900</u></u>	<u><u>113,374</u></u>
Corporate Information & Significant Accounting Policies	1 & 2			
Accompanying notes to the financial statements	1 to 22			

In terms of our report of even date attached herewith

For B. CHHAWCHHARIA & CO.
Chartered Accountants
Firm Registration No. 305123E

Vishal Gupta
(Managing Director)

Ankur Gupta
(Jt. Managing Director)

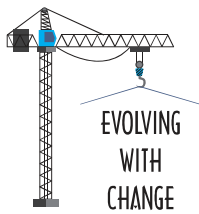
Varun Gupta
(Wholesale Director)

Abhishek Gupta
Partner
Membership No. 529082

Nitin Sharma
(Company Secretary)

Vikash Dugar
(CFD)

Place: New Delhi
Date: 30th May, 2017



PROFIT & LOSS ACCOUNT

for the year ended 31st March, 2017

(₹ in Lakhs)

Particulars	Notes	2016-2017	2015-2016
INCOME			
Revenue from Operations	9.1	33,207	46,762
Income from Partnership	9.2	2,387	3,828
Other Income	9.3	1,438	1,430
Total Revenue		37,032	52,020
EXPENSES			
Direct Costs:			
Purchases	10.1	2,450	9,795
Project Expenses	10.2	23,701	25,270
Changes in Inventories	10.3	(6,560)	(5,061)
Hotel & Club Expenses	10.4	605	637
		20,196	30,641
Employee Benefits Expense	10.5	2,595	2,527
Selling Expenses		1,591	1,414
Finance Costs	10.6	664	269
Depreciation & Amortization Expenses	10.7	783	787
Other Expenses	10.8	2,053	1,915
Total Expenses		27,881	37,553
Profit before tax		9,150	14,467
Tax Expense:			
Current Tax	11	2,431	3,600
Deferred Tax		11	67
		2,442	3,667
Profit for the year		6,708	10,800
Other comprehensive income			
A) Items that will not be reclassified to profit or loss			
- Changes in fair value of Equity Instruments		919	754
- Remeasurement of net defined benefit liabilities		(34)	[0]
- Tax Expense relating to above		(306)	(261)
B) Items that will be reclassified to profit or loss			
		-	-
Other comprehensive income for the year		578	493
Total comprehensive income for the year		7,286	11,293
Earnings per equity share			
Basic & Diluted	12	7.12	11.03
Corporate Information & Significant Accounting Policies			
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