

BALANCE SHEET as at 31st March, 2016

STATEMENT OF PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

Particulars	Notes	As at 31.03.2016	As at 31.03.2015
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	204,704,198	204,704,198
Reserves & Surplus	2	6,255,442,650	5,002,561,686
		6,460,146,848	5,207,265,884
Non-current Liabilities			
Long Term Borrowings	3	575,930,068	329,644,630
Deferred Tax Liabilities (Net)	4	31,981,000	24,297,000
Other Long Term Liabilities	5	87,315,163	84,799,249
Long Term Provisions	6	38,132,952	32,054,461
		733,359,183	470,795,340
Current Liabilities			
Short Term Borrowings	7	100,000,000	-
Advance from Customers	8	3,791,417,888	5,014,599,631
Trade Payables	9	191,623,799	142,599,274
Other Current Liabilities	10	273,109,912	164,071,144
Short-term Provisions	11	(40,898,932)	21,545,281
		4,315,252,657	5,342,815,329
		11,508,758,698	11,020,876,553
ASSETS			
Non-current Assets			
Fixed Assets:	12		
Tangible Assets		616,055,172	609,697,232
Intangible Assets		12,349,866	13,120,215
Capital work in Progress		4,500,450	36,008,017
		632,905,488	658,825,464
Non-Current Investments	13	459,291,930	406,496,269
		1,092,197,418	1,065,323,733
Current Assets			
Current Investments	14	1,265,724,732	2,506,211,277
Inventories	15	6,366,384,110	5,684,436,751
Trade Receivables	16	189,181,226	55,999,251
Cash & Cash Equivalents	17	905,453,357	483,755,867
Short Term Loans & Advances	18	1,654,018,250	1,202,898,169
Other Current Assets	19	33,799,605	42,249,505
		10,416,561,280	9,955,552,820
		11,508,758,698	11,020,876,553

SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS

The Notes referred above form an integral part of the accounts. In terms of our report of even date attached herewith.

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

Abhishek Gupta
Partner
Membership No. 529082
Place: New Delhi
Date: 28th May, 2016

Vishal Gupta
Managing Director

Ankur Gupta
Jt. Managing Director

Varun Gupta
Wholesale Director

Nitin Sharma
Company Secretary

Vikesh Dugar
CFO

Particulars	Notes	2015-2016	2014-2015
INCOME			
Revenue from Operations	20	4,599,738,874	722,458,288
Income from Partnership	21	382,944,789	479,587,348
Other Income	22	149,398,252	202,563,869
		5,132,081,915	1,404,629,505
EXPENSES			
Direct Costs:			
Purchases	23	998,675,104	464,344,010
Project Expenses	24	2,592,159,669	2,117,576,611
Ongoing Project Expenses Adjusted		(2,004,019)	14,477,120
Changes in Inventories	25	(632,015,970)	(2,165,157,054)
Hotel & Club Expenses	26	63,691,951	61,172,498
		3,020,506,735	492,413,185
Employee Benefits Expense	27	255,440,745	174,177,774
Selling Expenses		141,463,949	34,483,022
Finance Costs	28	27,579,567	17,230,537
Other Expenses	29	201,781,992	134,051,036
Depreciation & Amortization expenses		77,149,792	78,486,977
		3,723,922,660	930,842,531
Profit before tax		1,408,159,255	473,786,974
Tax Expenses	30		
i) Current Tax		86,000,000	18,271,588
ii) Deferred Tax		7,684,000	(1,182,000)
		93,684,000	17,089,588
Profit for the Year after tax		1,314,475,255	456,697,386
Earning Per Share (On Shares of nominal value of ₹ 2/- each) Basic and Diluted		12.84	4.84

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

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Membership No. 529082
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