ZR INFRA LIMITED BALANCE SHEET AS AT 31st MARCH' 2018

		NOTES	AS AT 31.03.2018 (Amount in Rs)	AS AT 31.03.2017 (Amount in Rs)
I. EQUIT	TY AND LIABILITIES		,	,
	holders' funds			
(a) (b)	Share capital Reserves and surplus	1 2	115,910,000 (44,341,989)	115,910,000 (44,628,078)
. ,	•	-	(1.1,01.1,000)	(11,020,010)
2 Snare	application money pending allotment			
	urrent liabilities			
(a) (b)	Long-term borrowings Deferred tax liabilities (Net)	3	497,902,620	315,918,835
(c)	Other Long term liabilities	4	399,814	399,814
(d)	Long-term provisions		-	-
4 Curre	nt liabilities			
(a)	Trade payables	5	261,470,521	126,936,354
(b)	Other current liabilities Short-term provisions	6 7	(7,735,574) 531,274	57,500 503,594
(0)	•	_	,	
	тот	AL =	824,136,666	515,098,019
II. ASSE	тѕ			
Non-c	current assets			
1 (a)	Fixed assets	8		
	(i) Tangible assets		1,329,632	1,557,659
	(ii) Intangible assets (iii) Capital work-in-progress		-	-
(b)	Non-current investments	9	-	2,906,300
(c)	Deferred tax assets (net)		-	· · · · ·
(d)	Long-term loans and advances Other non-current assets	10 11	6,743,653	6,743,653
(e)	Other non-current assets	11	-	-
	nt assets			
(a) (b)	Inventories Trade receivables	12 13	544,979,792	399,146,751 8,204,758
(c)	Cash and cash equivalents	14	92,586,939	4,596,769
(d)	Short-term loans and advances	15	178,460,721	91,942,129
(e)	Other current assets	16	35,929	-
	тот.	AL -	824,136,667	515,098,019
Signifi	cant Accounting Policies & other notes	23	- ,,	,,
	1 to 16 & 23 form an integral part of this Balance Sheet		0	-

AUDITOR'S REPORT
As per our separate report of even date attached.

For P K Rao & Co., Chartered Accountants

For and Behalf of the Board For ZR INFRA LIMITED

Proprietor Mem No: 029943 Firm Reg No : 014554S

P Kameshwar Rao

Place: Hyderabad Dated: 30.05.2018

ZULFI RAVDJEE Director

ZAIN RAVDJEE Director

ZR INFRA LIMITED PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH' 2018

	NOTES	CURRENT YEAR (Amount in Rs)	PREVIOUS YEAR (Amount in Rs)
INCOME Revenue from operations	17	318,000	232,500
Other income	18	36,089	-
Total Revenue	-	354,089	232,500
EXPENSES Construction Cost Changes in inventories of finished goods work-in-progress and		86,631,598	104,528,808
Stock-in-Trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses	19 20 21 22	(145,833,041) 740,171 56,036,918 301,332 2,123,022	(140,401,700) 663,249 34,281,310 316,381 611,952
Total Expenses	-	0	0
Profit before exceptional and extraordinary items and tax		354,089	232,500
Exceptional items		-	-
Profit before extraordinary items and tax		354,089	232,500
Extraordinary Items		-	-
Profit before tax		354,089	232,500
Tax Expense: - Income Tax Paid for earlier years - Current tax - Deferred tax		- 68,000 -	43,594 -
Profit (Loss) for the period	-	286,089	188,906
Earnings per equity share: (1) Basic (2) Diluted		0.02 0.02	0.02 0.02

Significant Accounting Policies & other notes Notes 8 to 17 & 23 form an integral part of this Balance Sheet

23

AUDITOR'S REPORT
As per our separate report of even date attached.

For P K Rao& CO., **Chartered Accountants** For and Behalf of the Board For ZR INFRA LIMITED

P Kameshwar Rao Proprietor
Mem No: 029943
Firm Reg No: 014554S

Place: Hyderabad Dated: 30.05.2018

ZULFI RAVDJEE Director

ZAIN RAVDJEE Director

ZR INFRA LIMITED NOTES FORMING PART OF BALANCE SHEET

	AS AT	AS AT
NOTE 1	31.03.2018	31.03.2017
SHARE CAPITAL	(Amount in Rs)	(Amount in Rs)
AUTHORISED		
13100000 Equity Shares of ` 10/- each	131,000,000.00	131,000,000.00
	131,000,000.00	131,000,000.00
ISSUED, SUBSCRIBED AND PAID UP		
11591000 Equity Shares of ` 10/- each	115,910,000.00	115,910,000.00
	115,910,000.00	115,910,000.00

a) Rights, preference & restrictions attached to shares

Equity Shares

Name of Shareholder

The Company has only one classs of equity shares having a par value of `10/- per share. Each shareholder is eligible for one Vote per Share. In the event of liquidation, the equity shareholders are eligible to recevie the remaining assets of the company, after distribution of all preferential amounts, in proportion of their shareholding.

31.03.2018

31.03.2017

497,902,620.00

315,918,835.00

b) Details of shares in the company held by each shareholder holding more than 5% shares:

	No. of Shares % 6	of Holding	No. of Shares held	% of Holding
	0		-	
The same is provided in Annual Report	0		-	
	0		-	
	0		-	
			AS AT	AS AT
NOTE 2			31.03.2018	31.03.2017
RESERVES & SURPLUS			(Amount in Rs)	(Amount in Rs)
a) Capital Reserve			5,898,500.00	5,898,500.00
b) General Reserve				
c) Investment Allowance Reserve				
d) Surplus				
Opening balance			(50,526,578.00)	(50,715,484.00)
(+) Net Profit/(Net Loss) For the current year			286,089.00	188,906.00
Closing Balance			(44,341,989.00)	(44,628,078.00)
			AS AT	AS AT
NOTE 3			31.03.2018	31.03.2017
LONG TERM BORROWINGS			(Amount in Rs)	(Amount in Rs)
Secured Borrowings from Banks			437,528,066.00	265,012,162.00
Secured Borrowings Other than Banks				-
Borrowings from Directors			60,374,554.00	50,906,673.00

 $Note: The \ Borrowings \ from \ banks \ and \ non-banking \ financial \ institutions \ is \ secured \ against \ securities \ pledged \ with \ them.$

NOTE 4 OTHER LONG TERM LIABILITIES Deposits received from Clients Others	AS AT 31.03.2018 (Amount in Rs) - 399,814.00	AS AT 31.03.2017 (Amount in Rs) - 399,814.00
	399,814.00	399,814.00
	AS AT	AS AT
NOTE 5	31.03.2018	31.03.2017
TRADE PAYABLES	(Amount in Rs)	(Amount in Rs)
Sundry Creditors	10,056,120.96	9,979,148.00
Advance for Flats	251,414,400.25	116,957,206.00
(b) Others (Specify nature)		-
	261,470,521.21	126,936,354.00
NOTE 6	AS AT	AS AT
	31.03.2018	31.03.2017
OTHER CURRENT LIABILITIES	(Amount in Rs)	(Amount in Rs)
Expenses Payable	-	57,500.00

ZR INFRA LIMITED NOTES FORMING PART OF PROFIT & LOSS ACCOUNT

NOTES FORMING PART OF PROFIT & LOSS ACCOUNT		
	AS AT	AS AT
<u>NOTE 17</u>	31.03.2018	31.03.2017
REVENUE FROM OPERATIONS	(Amount in Rs)	(Amount in Rs)
Sale of products		
Sale of services		
Other operating revenues	318,000.00	232,500.00
	318,000.00	232,500.00
		· · · · · · · · · · · · · · · · · · ·
	AS AT	AS AT
NOTE 18	31.03.2018	31.03.2017
OTHER INCOME	(Amount in RS)	(Amount in Rs)
Dividend Income		
Profit on Sale of Fixed Assets		
Other Income		
Interest Received	36,089.00	-
	36,089.00	-
	AS AT	AS AT
NOTE 19	31.03.2018	31.03.2017
EMPLOYEE BENEFITS EXPENSES		(Amount in Rs)
	692,500.00	587,400.00
(a) Salaries	092,300.00	367,400.00
(b) Contributions to -		
(ii) Superannuation scheme		
(c) Gratuity fund contributions		
(d) Social security and other benefit plans for overseas employees		
Purchase Plan (ESPP),		
(f) Staff welfare expenses	47,671.00	75,849.00
	740,171.00	663,249.00
		-
	AS AT	AS AT
NOTE 20	31.03.2018	31.03.2017
	(Amount in Rs)	
FINANCE COSTS		(Amount in Rs)
Interest expense	49,329,343.00	32,581,657.00
Other borrowing costs	6,707,575.00	1,699,653.00
	56,036,918.00	34,281,310.00
	AS AT	AS AT
NOTE 21	31.03.2018	31.03.2017
DEPRECIATION AND AMORTIZATION EXPENSE	(Amount in Rs)	(Amount in Rs)
Depreciation (refer note no. 8)	301,331.80	316,380.91
Amortization of Goodwill (refer note no. 8)	001,001100	0.10,000.01
Amortization of Merger Expenses		
Another and the second	301,331.80	316,380.91
	301,331.00	310,300.31
	AS AT	AS AT
NOTE 22	31.03.2018	31.03.2017
OTHER EXPENSES	(Amount in Rs)	(Amount in Rs)
Advertisements	93,201.00	138,301.00
Annual Listing Fees	27,687.00	
Audit Fees	75,000.00	86,250.00
Bank Charges	5,365.50	9,530.00
Conveyance Charges	70,780.00	38,016.00
Miscellaneous Expenses	3,943.00	31,328.00
Office Maintenance	71,134.00	57,908.00
Postage & Courier Charges	1,210.00	
Printing & Stationery	38,098.00	21,594.00
Professional Charges	220,000.00	146,900.00
ROC Filing Fees	86,400.00	
Telephone Charges	5,333.73	28,585.00
Water Charges	93,200.00	52,850.00
Hoarding Rent	463,750.00	,
Interest on Tds	601.00	690.00
MCX Fees		090.00
	867,300.00	
Rouding Off	19.16	
	2,123,022.39	611,952.00

ZR Infra Limited

Note 6
Depreciation Statement
(Amounts shown in Indian Rupees except otherwise stated)

		Gross	Block			Depreciation			Net Block	
	As at	Addi	tions	As at	Rate of	As at	for the	As at	As at	As at
	3/31/2017	>180	<180	3/31/2018	Depriciation	3/31/2017	Year	3/31/2018	3/31/2017	3/31/2018
Furniture & Fixtures	1682434			1682434	6.33%	1561352	106498	1667850	121082	14584
Electification	903037			903037	4.75%	689879	42894	732773	213158	170264
Office Equipment	1246883	40000		1286883	4.75%	1085672	60955	1146627	161211	140256
Air Conditioning	752658			752658	4.75%	648347	35751	684098	104311	68560
Buildings	666865			666865	1.63%	179721	10870	190590	487144	476275
Fire Extinguishers	14250			14250	4.75%	11903	677	12579	2348	1671
Car	749425			749425	4.75%	731067	18358	749425	18358	0
Computer and Software	23984715		33305	24018020	31.67%	23984715	462	23985177	0	32843
Machinery & Equipments	48493			48493	4.75%	5759	2303	8062	42734	40431
Weigh Bridge	475000			475000	4.75%	67688	22563	90250	407313	384750
						0	0	0	0	0
Total	30523760	40000	33305	30597065		28649720	301332	29267433	1557659	1329632

ZR Infra Limited

Note 6
Depreciation Statement
(Amounts shown in Indian Rupees except otherwise stated)

	 		. Dissil				D		N.A.D	dd.
		Gros	s Block				Depreciation	n	Net Block	
	As at	Addi	tions	As at	Rate of	As at	for the	As at	As at	As at
	3/31/2016	>180	<180	3/31/2017	Depriciation	3/31/2016	Year	3/31/2017	3/31/2016	3/31/2017
Furniture & Fixtures	1682434			1682434	6.33%	1454854	106498	1561352	227580	121082
Electification	903037			903037	4.75%	646984	42894	689879	298947	213158
Office Equipment	1246883			1246883	4.75%	1026445	59227	1085672	220438	161211
Air Conditioning	752658			752658	4.75%	612596	35751	648347	140062	104311
Buildings	666865			666865	1.63%	168851	10870	179721	498014	487144
Fire Extinguishers	14250			14250	4.75%	11226	677	11903	3024	2348
Car	749425			749425	4.75%	695469	35598	731067	53956	18358
Computer and Software	23984715			23984715	0	23984715	0	23984715	0	0
Machinery & Equipments	48493			48493	4.75%	3455	2303	5759	45038	42734
Weigh Bridge	475000			475000	4.75%	45125	22563	67688	429875	407313
						0	0	0	0	0
Total	30523760	0	0	30523760	0.4121	28649720	316381	28966101	1916934	1557659

Statutory Dues TDS Payable

(8,584,694.77) 849,121.00

(7,735,573.77)

57,500.00

MOTE 7			
Provision for employee benefits	NOTE 7		
Second process proce			
Power in frommer tax		(Amount in Rs)	(Amount in Ka)
S	(b) Others (Specify nature)		
NOTE 9	Provision for Income Tax	531,274.00	503,594.00
NOTE 19 31.03.2018 (mount in Rs) 31.03.2018 (mount in Rs)		531,274.00	503,594.00
NOTE 19 31.03.2018 (mount in Rs) 31.03.2018 (mount in Rs)			
Non-Trade investments, Undquoted, Valued at Cost) Valued investments in Equity Instruments Valued investments Valued investm	NOTE 2		
Investment in Mutual Funds Investment in Equily Instruments Investment in E			
Investment in Mutual Funds		(Amount in Rs)	(Amount in Rs)
Non-Trade investments, Quoted, Valued at Cost) Investment in Equity Instruments			-
Market Value of Quoded Investments		-	2,906,300.00
Market Value of Quoted Investments	. ,		
Special particular properties of Quoted Investments AS AT AS A	(Non-Trade Investments, Quoted, Valued at Cost)		
Market Value of Quoted Investments AS AT AS AT AS AT AS AT AS AT AURIES (Amount in Rs) AS AT AT AS	Investment in Equity Instruments		-
NOTE 10		-	2,906,300.00
NOTE 10 Amount in Rs in Amount in Rs in Communit in Rs in Com	Market Value of Quoted Investments		
NOTE 10 Amount in Rs in Amount in Rs in Communit in Rs in Com			
CHORD TERM LOANS AND ADVANCES (URSECURED AND ADVANCES) (URSECURED AND ADVANCES (URSECURED AND ADVANCES AND ADVANCES (URSECURED AND ADVANCES (URS	NOTE 40	AS AT	
Capital Advances			
Page		(Amount in Rs)	(Amount in Rs)
Scurrity Deposits Staff Advances 143,653.00 143,653.00 Other loans and advances 6,600,000.00 6,600,000.00 Characteristics 6,600,000.00 6,600,000.00 Characteristics 6,600,000.00 6,600,000.00 AS AT AS AT AS AT NOTE 11 4,000,000 4,000,000 4,000,000 Chers (specify nature) 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 7,000			
Staff Advances 6,600,000.00 6,600,000.00 Cher loans and advances 6,600,000.00 6,600,000.00 Road (A743,653.00) 6,743,653.00 6,743,653.00 NOTE 11 31.03.2018 31.03.2017 Other made receivables (including trade receivables on deferred credit terms) (Amount in Rs) (Amount in Rs) Others (specify nature) - - Share Application Money in other Companies - - Debts due by related parties - - NOTE 12 AS AT AS AT NOTE 12 AS AT AS AT NOW NUMBERS AN OUT IN RS) (Amount in Rs) (Amount in Rs) RW Materials and components 544,979,792.12 399,146,751.00 Work-in-progress 544,979,792.12 399,146,751.00 Stock-in-trade 544,979,792.12 399,146,751.00 Stock-in-trade 544,979,792.12 399,146,751.00 Stock-in-trade AS AT AS AT Loose Tools AS AT AS AT NOTE 13 AS AT AS AT NO	•	442.052.00	-
RASAT ASAT NOTE 11 31.03.2018 31.03.2017 Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs) Camount in Rs		143,053.00	143,653.00
ASAT	Other loans and advances	6.600.000.00	6.600.000.00
NOTE 11 AS AT 3.03.2018 31.03.2018 31.03.2017 31.03.2018 (Amount in Rs) 31.03.2018 31.03.2017 31.03.2018 31.03.2017 31.03.2018 (Amount in Rs) Childer Non-Current Assets (Long lem trade receivables (including trade receivables on deferred credit terms) As AT 4.00 Amount in Rs As AT 4.00 Amount in Rs As AT 4.00 Amount in Rs As AT 3.00 Amount in Rs Amount in Rs </td <td>Canon band and defanoco</td> <td></td> <td></td>	Canon band and defanoco		
NOTE 11 31.03.2018 31.03.2017 CTHEN NON-CURRENT ASSETS (Amount in Rs) Amount in Rs) Long term trader receivables (including trade receivables on deferred credit terms) 4 Amount in Rs) Others (specify nature) 5 4 Share Application Money in other Companies - - Pebts due by related parties AS AT AS AT NOTE 12 31.03.2018 31.03.2017 NOTE 12 31.03.2018 31.03.2017 NOTE 18 (Amount in Rs) (Amount in Rs) Raw Materials and components 544,979,792.12 399,146,751.00 Finished goods 544,979,792.12 399,146,751.00 Finished goods 544,979,792.12 399,146,751.00 Closes Tools 544,979,792.12 399,146,751.00 Others (Specify) 544,979,792.12 399,146,751.00 Close Tools 544,979,792.12 399,146,751.00 Close Tools 544,979,792.12 399,146,751.00 Close Tools 31.03.2018 31.03.2018 Close Tools 31.03.2018 31.03.2018 <			
OTHER NON-CURRENT ASSETS (Amount in Rs) (Amount in Rs) Long term trade receivables (including trade receivables on deferred credit terms) (Amount in Rs) (Amount in Rs) Others (specify nature) 5 cm. 1 cm. 1 cm. 2 cm.		AS AT	AS AT
Long term trade receivables (including trade receivables on deferred credit terms) Others (specify nature) Colspan="3">Col	NOTE 11	31.03.2018	31.03.2017
Others (specify nature) Share Application Money in other Companies Debts due by related parties AS AT AS AT AS AT MOTE 12 31.03.2018 31.03.2018 31.03.2018 31.03.2018 AS AT AS AT Nomentage 544,979,792.12 399,146,751.00 Finished goods 544,979,792.12 399,146,751.00 Stock-in-trade 544,979,792.12 399,146,751.00 Stores and spares Loose Tools Others (Specify) AS AT AS AT NOTE 13 AS AT AS AT NOTE 13 AS AT AS AT NOTE 13 A S AT AS AT NOTE 13 A S AT AS AT NOTE 13 A S AT AS AT Coulstanding for a period exceeding 6 months - 8,204,758.00	Long term trade receivables (including trade receivables on deferred credit	(Amount in Rs)	(Amount in Rs)
Publis due by related parties			
AS AT	Share Application Money in other Companies		
AS AT AS AT	Debts due by related parties		
NOTE 12 31.03.2018 31.03.2017 INVENTORIES (Amount in Rs) (Amount in Rs) Raw Materials and components 544,979,792.12 399,146,751.00 Work-in-progress 544,979,792.12 399,146,751.00 Finished goods 544,979,792.12 399,146,751.00 Stores and spares 544,979,792.12 399,146,751.00 Others (Specify) AS AT AS AT NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - 0.01standing for a period exceeding 6 months - 8,204,758.00 - other debts - 0.01standing for a period exceeding 6 months - 8,204,758.00			
NOTE 12 31.03.2018 31.03.2017 INVENTORIES (Amount in Rs) (Amount in Rs) Raw Materials and components 544,979,792.12 399,146,751.00 Work-in-progress 544,979,792.12 399,146,751.00 Finished goods 544,979,792.12 399,146,751.00 Stores and spares 544,979,792.12 399,146,751.00 Others (Specify) AS AT AS AT NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - 0.01standing for a period exceeding 6 months - 8,204,758.00 - other debts - 0.01standing for a period exceeding 6 months - 8,204,758.00			
INVENTORIES (Amount in Rs) (Amount in Rs) Raw Materials and components 399,146,751.00 Work-in-progress 544,979,792.12 399,146,751.00 Finished goods 544,979,792.12 399,146,751.00 Stores and spares 544,979,792.12 399,146,751.00 Others (Specify) 544,979,792.12 399,146,751.00 NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - 8,204,758.00 - outstanding for a period exceeding 6 months - 8,204,758.00	NOTE 12		
Raw Materials and components 344,979,792.12 399,146,751.00 Work-in-progress 544,979,792.12 399,146,751.00 Finished goods Stores and spares Stores and spares Stores and spares Stores specify 544,979,792.12 399,146,751.00 Others (Specify) AS AT AS AT AS AT NOTE 13 31.03.2018 31.03.2017 AS AT AS AT <td></td> <td></td> <td></td>			
Work-in-progress 544,979,792.12 399,146,751.00 Finished goods Stock-in-trade Stores and spares Stores and spares Stores Fools Stores Specify Stores Specify St4,979,792.12 399,146,751.00 399,146,751.00 St4,979,792.12 399,146,751.00 St4,979,792.12 399,146,751.00 St4,979,792.12 399,146,751.00 St4,979,792.12 399,146,751.00 St4,979,792.12 399,146,751.00 St4,979,792.12 399,146,751.00 St7,000 St4,979,792.12 399,146,751.00 St7,000 St8,04,751.00 St8,04,758.00 St8,04,758.00 St8,204,758.00 St8,204,758.00 <td< td=""><td></td><td>(Amount in Rs)</td><td>(Amount in Rs)</td></td<>		(Amount in Rs)	(Amount in Rs)
Finished goods Stores and spares Loose Tools 544,979,792.12 399,146,751.00 AS AT AS AT NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - 8,204,758.00 - other debts - 8,204,758.00		544 979 792 12	399 146 751 00
Stock-in-trade Stores and spares Loose Tools 544,979,792.12 399,146,751.00 AS AT AS AT NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - 8,204,758.00 - other debts - 8,204,758.00		044,070,702.12	000,140,701.00
Stores and spares Lose Tools 544,979,792.12 399,146,751.00 NOTE 13 AS AT AS AT TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - outstanding for a period exceeding 6 months - 8,204,758.00 - other debts - other debts			
Loose Tools Others (Specify) 544,979,792.12 399,146,751.00 AS AT AS AT NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - outstanding for a period exceeding 6 months 8,204,758.00 - other debts - other debts			
S44,979,792.12 399,146,751.00 AS AT			
NOTE 13 AS AT AS AT TRADE RECEIVABLES 31.03.2018 31.03.2017 (Unsecured and considered good) (Amount in Rs) (Amount in Rs) - outstanding for a period exceeding 6 months - 8,204,758.00 - other debts - -	Others (Specify)		
NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - outstanding for a period exceeding 6 months - 8,204,758.00 - other debts		544,979,792.12	399,146,751.00
NOTE 13 31.03.2018 31.03.2017 TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - outstanding for a period exceeding 6 months - 8,204,758.00 - other debts - contact of the cont			
TRADE RECEIVABLES (Amount in Rs) (Amount in Rs) (Unsecured and considered good) - outstanding for a period exceeding 6 months - other debts (Amount in Rs) (Amount in Rs) - 8,204,758.00	NOTE 40	AS AT	AS AT
(Unsecured and considered good) - outstanding for a period exceeding 6 months - other debts			
- outstanding for a period exceeding 6 months - 8,204,758.00 - other debts		(Amount in Rs)	(Amount in Rs)
- other debts			0.00
		-	8,204,758.00
- 0,204,750.00	- otner debts		
		·	8 204 759 00

	AS AT	AS AT
	31.03.2018	31.03.2017
<u>NOTE 14</u>	(Amount in Rs)	(Amount in Rs)
i) CASH AND CASH EQUIVALENTS		
Balance with Banks	91,759,531.27	3,461,435.00
Cash on Hand	209,908.00	517,834.00
i) OTHER BANK BALANCES		
Bank Guarantee	617,500.00	617,500.00
	92,586,939.27	4,596,769.00
	AS AT	AS AT
NOTE 15	31.03.2018	31.03.2017
SHORT TERM LOAN & ADVANCES	(Amount in Rs)	(Amount in Rs)
(unsecured and considered good)		•
Loans and advances to related parties		
Others (specify nature)		
Staff Advances		
Advance Income Tax	190,640.00	190,640.00
Tax Deducted at Source	23,649.00	23,489.00
Other short term advances	178,246,432.00	91,728,000.00
	178,460,721.00	91,942,129.00
	AS AT	AS AT
NOTE 16	-	31.03.2017
OTHER CURRENT ASSETS	(Amount in Rs)	(Amount in Rs)
Interest Receivable	35,929.00	
Stamp Duty Receivable		
Prepiad Expenses		
Stamps in hand		
	35,929.00	