

BALANCE SHEET AS AT March 31, 2017**EQUITY & LIABILITIES****Shareholders' Funds**

Share Capital
Reserves & Surplus

Share Application Money Pending Allotment

NON-CURRENT LIABILITIES

Long-Term Borrowings
Deferred tax liabilities (net)
Other Long-Term Liabilities
Long Term Provisions

CURRENT LIABILITIES

Short-Term Borrowings
Trade Payables
Other Current Liabilities
Short-Term Provisions

ASSETS**NON-CURRENT ASSETS**

Property, Plant and Equipment
Intangible assets under development
Other Intangible Assets

Non-Current Investments
Long-term Loans and Advances
Other Non-currents Assets

CURRENT ASSETS

Current Investments
Inventories
Trade Receivables
Cash and Bank Balances
Short-term Loans and Advances
Other Current Assets

31-Mar-17
Rs.

31-Mar-16
Rs.

1,20,000	1,20,000
11,08,128	(5,67,203)
12,28,128	(4,47,203)
-	-
1,02,49,80,000	67,49,80,000
61,932	-
-	-
-	-
1,02,50,41,932	67,49,80,000
-	-
6,84,96,159	3,41,08,765
16,79,59,269	5,99,69,226
12,00,000	-
23,76,55,428	9,40,77,991
1,26,39,25,488	76,86,10,788
-	-
-	-
-	-
-	-
-	-
1,39,62,876	67,650
1,39,62,876	67,650
-	-
1,01,42,91,885	66,17,23,889
-	-
1,19,98,362	53,27,407
22,34,83,858	10,14,90,379
1,88,507	1,463
1,24,99,62,612	76,85,43,138
1,26,39,25,488	76,86,10,788

This is Balance Sheet referred to in our report of even date

For RCE & Co.,

Chartered Accountants

ICAI Firm Regn. No. : 009141S

P. Vasudevan

Partner

Membership No: 202063

Place: Bengaluru

Date : June 29, 2017



For and on behalf of the Board of Directors

Shivaram Kumar Prema
Shivaram Kumar Prema
Kumar Malakala

Director

DIN:531668

Bhaskar Nagendrappa
Bhaskar
Nagendrappa
Thyavanagi

Director

DIN:649511