



## BALANCE SHEET AS AT 31 MARCH 2017

(in ₹)

Particulars	Notes No.	As at 31 March	
		2017	2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	3.01	77,160,060	77,160,060
(b) Reserves and surplus	3.02	1,118,891,965	1,047,230,341
		<b>1,196,052,025</b>	<b>1,124,390,401</b>
<b>Non current liabilities</b>			
(a) Long-term borrowings	3.03	58,038,876	77,646,279
(b) Long-term provisions	3.04	13,689,246	9,057,094
		<b>71,728,122</b>	<b>86,703,373</b>
<b>Current liabilities</b>			
(a) Short term borrowings	3.03	21,581,775	295,027,070
(b) Trade payables	3.05	30,709,295	20,890,900
(c) Other current liabilities	3.06	124,957,647	125,786,254
(d) Short-term provisions	3.04	18,354,233	15,290,650
		<b>195,602,951</b>	<b>456,994,874</b>
<b>TOTAL</b>		<b>1,463,383,097</b>	<b>1,668,088,648</b>
<b>ASSETS</b>			
<b>Non current assets</b>			
(a) Fixed assets			
- Tangible assets	3.07	446,364,096	431,154,254
- Intangible assets		1,951,611	12,393,170
- Capital work-in-progress		166,901,667	147,174,315
(b) Non current investments	3.08	3,912,000	500,000
(c) Long-term loans and advances	3.09	46,083,259	35,692,772
		<b>665,212,633</b>	<b>626,914,511</b>
<b>Current assets</b>			
(a) Inventories	3.11	79,179,088	97,861,044
(b) Trade receivables	3.12	203,515,267	80,601,563
(c) Cash and bank balances	3.13	342,110,557	679,678,026
(d) Short-term loans and advances	3.14	122,782,037	145,592,259
(e) Other current assets	3.10	50,583,512	37,441,245
		<b>798,170,461</b>	<b>1,041,174,137</b>
<b>TOTAL</b>		<b>1,463,383,097</b>	<b>1,668,088,648</b>
Summary of significant accounting policies		1&2	
The accompanying notes are an integral part of the financial statements			

As per our Report of even date

For and on behalf of the Board

**Gokhale & Co.,**  
Chartered Accountants  
Firm Regn. No.: 000942S

**Chandrashekhar Gokhale**  
Partner  
M.No: 23839

Place : Hyderabad  
Date : 29 May 2017

**Ashok Atluri**  
Chairman & Managing Director  
(DIN: 00056050)

**Chada Jagadish Reddy**  
Company Secretary  
(M.No. ACS 43388)

**M Ravi Kumar**  
Whole Time Director  
(DIN: 00089921)

**G Sankara Rao**  
Chief Financial Officer  
(M.No. ACA 202650)