

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015

Particulars	Note No.	Figures as at the end of current reporting period 31.03.2015 (₹)	Figures as at the end of previous reporting period 31.03.2014 (₹)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	112,00,00,000	112,00,00,000
(b) Reserves and Surplus	4	255,61,89,155	211,95,81,840
(c) Money received against share warrants		-	-
<b>Total (1)</b>		<b>367,61,89,155</b>	<b>323,95,81,840</b>
<b>(2) Share Application Money pending allotment</b>		-	-
<b>(3) Non - Current Liabilities</b>			
(a) Long - Term Borrowings	5	21,78,64,807	42,78,64,807
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long - Term Liabilities	6	95,08,83,764	82,71,91,677
(d) Long - Term provisions		-	-
<b>Total (3)</b>		<b>116,87,48,571</b>	<b>125,50,56,484</b>
<b>(4) Current Liabilities</b>			
(a) Short - Term Borrowings		-	-
(b) Trade Payables	7	-	13,21,98,665
(c) Other Current Liabilities	8	21,09,21,210	18,04,44,044
(d) Short - Term provisions	9	19,73,486	18,44,759
<b>Total (4)</b>		<b>21,28,94,696</b>	<b>31,44,87,468</b>
<b>TOTAL</b>		<b>505,78,32,422</b>	<b>480,91,25,792</b>
<b>II. ASSETS</b>			
<b>(1) Non - Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	10	169,66,23,177	164,94,17,789
(ii) Intangible Assets		-	-
(iii) Capital Work -in-Progress	11	7,77,38,040	14,54,09,419
(iv) Intangible assets under development		-	-
<b>Total (a)</b>		<b>177,43,61,217</b>	<b>179,48,27,208</b>
(b) Non-Current investments		-	-
(c) Deferred Tax Assets (Net)	12	15,17,04,400	25,54,88,487
(d) Long Term Loans and Advances	13	15,65,73,179	14,31,45,406
(e) Other Non-Current Assets		-	-
<b>Total (1)</b>		<b>208,26,38,796</b>	<b>219,34,61,101</b>
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	14	10,71,90,058	13,09,52,359
(d) Cash and Cash Equivalents	15	267,89,80,884	232,64,96,705
(e) Short-Term Loans and Advances	16	5,17,29,758	4,15,61,801
(f) Other Current Assets	17	13,72,92,926	11,66,53,826
<b>Total (2)</b>		<b>297,51,93,626</b>	<b>261,56,64,691</b>
<b>TOTAL</b>		<b>505,78,32,422</b>	<b>480,91,25,792</b>
Summary of Significant Accounting Policies	2.1		
The accompanying Notes are an integral part of the financial statements			
As per our report of even date			
<b>For Shabbir and Ganesh</b>		<b>For and on behalf of the Board</b>	
Chartered Accountants			
Firm Reg.No. 009033S			
<b>CA Ananthakrishna P.U.</b>	<b>S. Chandrasekhar</b>	<b>S.N. Srinivasa</b>	<b>S. Gagarin</b>
Partner	CFO	Company Secretary	Director & CEO
Membership No.: 211997			<b>Vandita Sharma</b>
			Chairman
Place : Bangalore			Place : Bangalore
Date : 25-08-2015			Date : 25-08-2015