



BALANCE SHEET

AS AT 31st MARCH, 2016

(Rupees)

	Note	As at 31.03.2016	As at 31.03.2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	2,680,000,000	2,680,000,000
Reserves and surplus	2	4,876,321,663	3,968,870,251
Total Shareholders' funds		7,556,321,663	6,648,870,251
Non-current liabilities			
Long-term borrowings	3	1,275,624,999	1,668,125,000
Deferred tax liabilities (Net)	4	807,486,677	782,271,888
Other Long-term liabilities	5	43,000	2,004,746
Total Non-current liabilities		2,083,154,676	2,452,401,634
Current liabilities			
Trade payables	6	792,115,057	1,169,981,405
Other current liabilities	7	752,950,510	633,764,011
Short-term provisions	8	985,924,402	879,060,326
Total Current liabilities		2,510,990,769	2,482,805,742
TOTAL EQUITY AND LIABILITIES		12,150,467,108	11,584,077,627
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Gross Block	9	9,036,484,154	8,772,772,633
Less : Depreciation		3,213,100,406	2,920,953,516
Net Block		5,823,383,748	5,851,819,117
Intangible assets			
Gross Block	10	31,635,714	31,635,714
Less : Depreciation		24,303,690	20,502,157
Net Block		7,332,024	11,133,557
Capital work-in-progress	11	1,014,106,208	533,093,517
Total Fixed assets		6,844,821,960	6,396,046,191
Long-term loans and advances	12	473,763,023	537,087,130
Total Non-current assets		7,318,585,003	6,933,133,321
Current assets			
Inventories	13	654,778,437	664,444,429
Trade receivables	14	832,789,569	499,585,210
Cash and bank balances	15	3,125,159,974	2,875,112,502
Short-term loans and advances	16	186,398,655	569,250,843
Other current assets	17	32,775,470	42,551,322
Total Current assets		4,831,862,105	4,650,944,306
TOTAL ASSETS		12,150,467,108	11,584,077,627

Statement of significant accounting policies 27

Other notes to financial statements 28

The accompanying notes are an integral part of the financial statements

In terms of our report attached
For Ray & Ray
Chartered Accountants
(Registration No. 301072E)
Nabanita Ghosh
Nabanita Ghosh
Partner
Membership No.58477
Place : Kolkata
Date : 4th May, 2016

For and on behalf of the Board

Mrinal Roy
Chief Executive Officer

Y. K. Gupta
Chairman (DIN 07154803)

Sumit K. Datta
Financial Controller

V. Kasturi
Director [07100981]

Supama Chakraborty
Company Secretary [ACS 12976]