



BALANCE SHEET AS AT 31-03-2015		(Amount in Rs.)	
PARTICULARS	NOTE No.	Figures as at the end of	
		Current Reporting Period 31-03-2015	Previous Reporting Period 31-03-2014
I. EQUITY & LIABILITIES			
1. SHARE HOLDERS' FUNDS			
(a) Share Capital	1	31,45,00,000	31,45,00,000
(b) Reserves & Surplus	2	(-) 43,47,84,136	(-) 39,05,03,310
		(-) 12,02,84,136	(-)7,60,03,310
2. NON CURRENT LIABILITIES			
(a) Long Term Borrowing	3	4,75,00,000	8,25,00,000
(b) Long Term Provisions	4	1,61,04,692	1,99,46,725
		6,36,04,692	10,24,46,725
3. CURRENT LIABILITIES			
(a) Short Term Borrowing	5	2,42,11,049	5,18,70,335
(b) Trade Payables		6,66,971	1,27,649
(c) Other Current Liabilities	6	8,30,33,641	4,36,88,006
(d) Short-term provisions	7	16,08,249	81,31,289
		10,95,19,910	10,38,17,278
Total		5,28,40,466	13,02,60,693
II. ASSETS			
1. NON CURRENT ASSETS			
(a) Fixed Assets			
<i>Tangible Assets</i>	8	30,00,500	38,16,494
(b) Other Non-Current Assets	9	17,71,565	21,45,588
		47,72,065	59,62,082
2. CURRENT ASSETS			
(a) Inventories	10	2,36,25,153	6,91,57,900
(b) Trade receivables	11	1,31,75,878	3,78,74,708
(c) Cash & Bank Balance	12	20,84,720	1,17,45,565
(d) Short-term loans and advances	13	19,95,243	55,20,439
(e) Other Current Assets	14	71,87,407	--
		4,80,68,401	12,42,98,612
Total		5,28,40,466	13,02,60,693
Significant Accounting Policies & other explanatory information forming part of the final accounts 21			
Subject to our report of even Date			
For M/s. K.G. Acharya & Co Chartered Accountants FRN : 008019S Sd/- (H. VINAY KUMAR) Partner M. No. 212816 Bangalore Date : 07-09-2015		For and on behalf of Board of Directors Sd/- (G. SATISH) Managing Director	
		Sd/- (R. RAJU) Director	