

Balance Sheet

as at March 31, 2016

(Amount in ₹)

Particulars	Note	As at March 31, 2016	As at March 31, 2015
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	370,226,200	370,226,200
Money Received Against Convertible Warrants	3	28,125,000	28,125,000
Reserves and Surplus	4	1,301,695,546	1,180,264,781
		1,700,046,746	1,578,615,981
Non-Current Liabilities			
Long-term Borrowings	5	1,313,860,993	1,019,263,538
Other Long-term Liabilities	7	62,619,579	28,981,140
Long-term Provisions	8	3,292,446	2,656,951
		1,379,773,018	1,050,901,629
Current Liabilities			
Short-term Borrowings	9	49,093,598	70,376,983
Trade Payables			
Dues to Micro and Small Enterprises	10.1	-	-
Dues to Others	10.2	201,057,499	128,427,750
Other Current Liabilities	10.2	276,908,888	486,207,492
Short-term Provisions	8	69,146,037	113,532,390
		596,206,022	798,544,615
TOTAL		3,676,025,786	3,428,062,225
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	11	333,525,010	330,595,885
Non-Current Investments	12	198,768,124	182,786,288
Deferred Tax Assets (Net)	6	1,719,215	996,941
Long-term Loans and Advances	13	335,382,410	82,195,571
Other Non-Current Assets	14	47,497,186	32,172,176
		916,891,945	628,746,861
Current Assets			
Inventories	15	1,331,924,603	1,379,106,116
Trade Receivables	16	364,203,729	308,706,395
Cash and Bank Balances	17	31,701,827	45,866,347
Short-term Loans and Advances	13	1,031,303,682	1,065,636,506
		2,759,133,841	2,799,315,364
TOTAL		3,676,025,786	3,428,062,225
Significant Accounting Policies	2		

The accompanying notes are an integral part of the financial statements.
As per our separate report of even date

For, **O. P. Bhandari & Co.**

Chartered Accountants

Firm Registration Number : 112633W

O. P. Bhandari

Partner

Membership No. : 34409

Place : Ahmedabad

Date : May 26, 2016

For and on behalf of the Board of Directors of Nila Infrastructures Ltd.

Manoj B. Vadodaria

Managing Director

DIN : 00092053

Prashant H. Sarkhedi

Chief Finance Officer

Kiran B. Vadodaria

Joint Managing Director

DIN : 00092067

Dipen Y. Parikh

Company Secretary

