

Balance Sheet

as at March 31, 2017

(Amount in ₹)

Particulars	Note	As at March 31, 2017	As at March 31, 2016
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	393,392,700	370,226,200
Reserves and Surplus	4	1,620,860,780	1,301,695,546
Money Received Against Convertible Warrants	3	-	28,125,000
		2,014,253,480	1,700,046,746
Non-Current Liabilities			
Long-term Borrowings	5	1,239,875,702	1,313,860,993
Other Long-term Liabilities	7	47,386,867	62,619,579
Long-term Provisions	8	6,249,129	3,292,446
		1,293,511,698	1,379,773,018
Current Liabilities			
Short-term Borrowings	9	55,004,516	49,093,598
Trade Payables			
Total Outstanding dues of micro enterprises and small enterprises	10.1	-	-
Total Outstanding dues of creditors other than micro enterprises and small enterprises	10.1	247,624,889	201,057,499
Other Current Liabilities	10.2	357,870,560	276,908,888
Short-term Provisions	8	24,156,216	69,146,037
		684,656,181	596,206,022
TOTAL		3,992,421,359	3,676,025,786
ASSETS			
Non-Current Assets			
Property Plant and Equipments	11	346,263,720	333,525,010
Non-Current Investments	12	237,190,241	198,768,124
Deferred Tax Assets (Net)	6	3,137,440	1,719,215
Long-term Loans and Advances	13	408,767,145	335,382,410
Other Non-Current Assets	14	101,960,365	47,497,186
		1,097,318,911	916,891,945
Current Assets			
Inventories	15	1,421,978,048	1,331,924,603
Trade Receivables	16	373,222,586	364,203,729
Cash and Bank Balances	17	51,413,002	31,701,827
Short-term Loans and Advances	13	1,048,488,812	1,031,303,682
		2,895,102,448	2,759,133,841
TOTAL		3,992,421,359	3,676,025,786
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, 2017

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

