

Amounts in lacs, unless stated otherwise)

Particulars	Note	As at March 31, 2017	As at March 31, 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's funds			
(a) Share capital	4	200.00	200.00
(b) Reserves and surplus	5	7,695.17	4,867.67
(2) Non-current liabilities			
(a) Other long term liabilities	6	793.52	1,181.99
(b) Long term provisions	7	319.06	278.44
(3) Current liabilities			
(a) Trade payables	8	6,668.77	6,143.21
(b) Other current liabilities	9	5,360.62	6,607.36
(c) Short-term provisions	10	749.64	3,228.54
Total		21,786.78	22,507.21
II. Assets			
(1) Non-current assets			
(a) Fixed assets	11		
(i) Tangible assets		485.44	448.13
(ii) Intangible assets		11.89	13.66
(iii) Capital work-in-progress		2.15	1.40
(iv) Intangible asset under development		12.00	-
(b) Deferred tax assets (net)	12	173.52	455.71
(c) Long term loans and advances	13	137.02	154.52
(2) Current assets			
(a) Inventories	14	2,261.23	34.78
(b) Trade receivables	15	9,752.04	6,988.96
(c) Cash and cash equivalents	16	5,432.09	12,329.95
(d) Short-term loans and advances	17	2,219.70	1,302.89
(e) Other current assets	18	1,299.71	777.20
Total		21,786.78	22,507.21

The accompanying notes from 1 to 45 forms integral part of the financial statements.

As per our report of even date

For Shiv & Associates

Chartered Accountants

FRN:009989N

Manish Gupta
Partner
Membership No.: 095518

(Prof. E. Vayunandar)
Independent Director
DIN- 07737382

Sandeep Goel
CGM (Finance) & Company Secretary

For and on behalf of Board of Directors
of EdCIL (India) Limited

Diptiman Das

Malathi Narayanan

Place: New Delhi
Date: 17th July, 2017

Chairman & Managing Director
DIN:07255933

Director
DIN:07505624

Particulars	Note	For the year ended March 31, 2017	For the year ended March 31, 2016
REVENUE			
Revenue from operations	19	15,821.83	17,028.17
Other Income	20	1,000.04	527.80
Total Revenue (A)		16,821.87	17,555.97
EXPENDITURE			
Project expenditure	21	9,344.95	10,994.82
Purchase of stock-in-trade	22	2,332.48	50.47
Changes in inventories	23	(2,043.30)	74.64
Employee benefit expenses	24	1,465.66	1,383.73
Depreciation and amortization expenses	11	42.10	34.96
Other expenses	25	904.16	296.07
Corporate social responsibility expenditure		46.20	20.52
Total Expenditure (B)		12,092.25	12,855.22
Profit before exceptional, Prior Period and extraordinary items and tax (A-B)		4,729.62	4,700.76
Exceptional / extraordinary Items	26	(0.95)	0.02
Net prior period items	27	(0.02)	(2.28)
Profit before tax		4,728.65	4,698.50
Tax expense:			
(1) Current tax		1,563.55	1,820.24
(2) Deferred tax	12	282.19	(224.21)
(3) Previous year taxation adjustment		37.80	5.83
Profit for the period		2,845.11	3,096.63
Earnings per equity share of Rs. 100 each- Basic & Diluted (in Rs.)		1,422.55	1,549.00

The accompanying notes from 1 to 45 forms integral part of the financial statements.

per our report of even date
 For Shiv & Associates
 Chartered Accountants
 FRN:009989N

Manish Gupta
 Partner
 Membership No.: 095518

Place: New Delhi
 Date: 17th July, 2017

Sandeep Goel

Sandeep Goel
 CGM (Finance) & Company Secretary

Prof. E Vayunandan
 Independent Director
 DIN- 07737382

For and on behalf of Board of Directors
 of EdCIL (India) Limited

Diptiman Das
 Diptiman Das
 Chairman & Managing
 Director
 DIN:07255933

Malathi Narayanan
 Director
 DIN:07505624