



Balance Sheet

AS AT 31ST MARCH, 2017

(₹ in Lakhs)

	Note	31 March 2017	31 March 2016	1 April 2015
ASSETS				
Non-current assets				
Property, plant and equipment	4	22,542.06	23,788.32	26,729.21
Capital work-in-progress	4	1,810.11	1,703.56	1,906.09
Investment property	5	3,707.16	3,877.25	30.12
Other intangibles assets	6 A	741.81	214.63	210.90
Intangible assets under development	6 B	3,762.27	735.69	5.11
Financial assets				
Investments	7 A	15,376.18	2,466.62	311.08
Loans	8 A	3,109.81	3,127.57	2,994.20
Other financial assets	9 A	87.95	7,590.96	155.10
Deferred tax assets (net)	10	26,571.97	21,367.22	23,455.40
Non-current tax assets (net)	11	424.08	336.38	539.09
Other non-current assets	12 A	785.79	802.99	1,141.88
Total non-current assets		78,919.19	66,011.19	57,478.18
Current assets				
Inventories	13	105.44	100.85	81.09
Financial assets				
Investments	7 B	37,866.17	1,201.38	13,493.18
Trade receivables	14	38,307.82	36,330.71	40,763.20
Cash and cash equivalents	15	15,745.08	872.78	1,255.26
Other bank balances	16	215,304.16	260,709.83	242,147.31
Loans	8 B	1,076.42	1,032.41	1,040.64
Other financial assets	9 B	38,373.16	38,040.43	29,406.01
Other current assets	12 B	6,162.67	4,739.42	5,516.96
Total current assets		352,940.92	343,027.81	333,703.65
Total assets		431,860.11	409,039.00	391,181.83
EQUITY AND LIABILITIES				
Equity				
Equity share capital	17	33,693.67	16,846.84	16,846.84
Other equity	18	243,902.32	258,853.82	247,589.51
Total equity		277,595.99	275,700.66	264,436.35
Liabilities				
Non-current liabilities				
Financial liabilities				
Other financial liabilities	19 A	119.23	130.60	65.32
Provisions	20 A	762.86	783.36	1,746.82
Other non-current liabilities	21 A	1,222.91	1,451.24	149.12
Total non-current liabilities		2,105.00	2,365.20	1,961.26
Current liabilities				
Financial liabilities				
Trade payables	22	22,289.71	20,250.21	24,656.41
Other financial liabilities	19 B	29,733.18	28,230.61	27,559.30
Other current liabilities	21 B	48,543.13	47,383.52	30,564.03
Provisions	20 B	45,577.03	34,837.97	39,347.82
Current tax liabilities (net)	23	6,016.07	270.83	2,656.66
Total current liabilities		152,159.12	130,973.14	124,784.22
Total equity and liabilities		431,860.11	409,039.00	391,181.83

Summary of significant accounting policies and accompanying notes form an integral part of these financial statements. 1 to 68

This is the balance sheet referred to in our report of even date.

For Arun K Agarwal and Associates

Chartered Accountants

Sd/-
Rajesh Surolia
Partner
Membership No. 088008
FRN No. 003917N

Sd/-
Rajan Kapur
Company Secretary
PAN : AAIPK0926B

Sd/-
R.K Garg
Executive Director [F&A]
PAN : ACIPJ5332P

Sd/-
Ajay N. Deshpande
Director [Technical]
DIN : 03435179

Sd/-
Sanjay Gupta
Chairman & Managing Director
DIN : 05281731

For and on behalf of Engineers India Limited

Place : New Delhi
Date : 22 May 2017