

PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2013

S. NO.	PARTICULARS	NOTE NO.	(IN RUPEES)	(IN RUPEES)
			AS AT 31.03.2013	AS AT 31.03.2012
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>SHAREHOLDERS FUNDS</u>			
	(a) SHARE CAPITAL	2	100,000.00	100,000.00
	(b) RESERVES AND SURPLUS	3	103,306.00	96,257.00
	(c) MONEY REC. AGST. SHARE WARRANTS		-	-
	SUB TOTAL (a+b+c)		203,306.00	196,257.00
2	<u>SHARE APPLICATION MONEY PENDING</u>	4	-	-
3	<u>NON-CURRENT LIABILITIES</u>			
	(a) LONG TERM BORROWINGS		-	-
	(b) DEFERRED TAX LIABILITIES (NET)		-	-
	(c) OTHER LONG-TERM LIABILITIES		-	-
	(d) LONG-TERM PROVISIONS		-	-
	SUB TOTAL (a+b+c+d)		-	-
4	<u>CURRENT LIABILITIES</u>			
	(a) SHORT TERM BORROWINGS		-	-
	(b) TRADE PAYABLES		-	-
	(c) OTHER CURRENT LIABILITIES	5	74,120.00	302,781.00
	(d) SHORT TERM PROVISIONS	6	12,932.00	1,688,502.00
	SUB TOTAL (a+b+c+d)		87,052.00	1,991,283.00
	TOTAL(1+2+3+4)		290,358.00	2,187,540.00
II	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSTS	7	51,182.00	62,493.00
	(ii) INTANGIBLE ASSETS		-	-
	(iii) CAPITAL WORK-IN-PROGRESS		-	-
	(iv) INTANGIBLE ASSETS UNDER DEV.		-	-
	(b) NON-CURRENT INVESTMENTS		-	-
	(c) DEFERRED TAX ASSETS (NET)		863.00	230.00
	(d) LONG-TERM LOANS AND ADVANCES	8	154,684.00	1,500,000.00
	(e) OTHER NON-CURREN T ASSETS	9	7,200.00	10,800.00
	SUB TOTAL (a+b+c+d+e)		213,929.00	1,573,523.00
2	<u>CURRENT ASSETS</u>			
	(a) CURRENT INVESTMENTS		-	-
	(b) INVENTORIES		-	-
	(c)TRADE RECEIVABLES		-	-
	(d) CASH AND CASH EQUIVALENTS	10	76,429.00	614,017.00
	(e) SHORT-TERM LOANS AND ADVANCES		-	-
	(f) OTHER CURRENT ASSETS		-	-
	SUB TOTAL (a+b+c+d+e+f)		76,429.00	614,017.00
	TOTAL(1+2)		290,358.00	2,187,540.00

SIGNIFICANT ACCOUNTING POLICIES
NOTES ON FINANCIAL STATEMENTS

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1 TO 17

FOR **_____**
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

NOTE NO.	S.N	PARTICULARS	(IN RUPEES) AS AT 31.03.2013	(IN RUPEES) AS AT 31.03.2012
2		SHARE CAPITAL:		
		(1)AUTHORISED:	100,000.00	100,000.00
		10,000(PREVIOUS YEAR 10,000)		
		EQUITY SHARES OF Rs.10/-EACH		
		(2)ISSUED, SUBSCRIBED& PAID UP		
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		10,000(L.Y.10,000) EQUITY SHARES OF RS.10/- EACH	100,000.00	100,000.00
		ADDITIONS DURING THE YEAR		
		EQUITY SHARES OF RS.10/- EACH		-
		SHARES AT THE END OF THE ACCOUNTING PERIOD		
		EQUITY SHARES OF RS.10/- EACH	100,000.00	190,100,000.00
2.1		THE DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES		
		NAME OF SHAREHOLDERS	AS AT 31ST MARCH 2012	AS AT 31ST MARCH 2011
			NO. OF SHARES % HOLD	NO. OF SHARES % HOLD
1			5,000.00 50%	5,000.00 50%
2			3,000.00 30%	3,000.00 30%
3			2,000.00 20%	2,000.00 20%
3		RESERVE & SURPLUS:		
1		GENERAL RESERVE		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
		ADDITIONS DURING THE YEAR	-	-
		AT THE END OF THE ACCOUNTING PERIOD	-	-
2		SECURITIES PREMIUM ACCOUNT		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
		ADDITIONS DURING THE YEAR	-	-
		AT THE END OF THE ACCOUNTING PERIOD	-	-
3		SURPLUS		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	96,257.00	(9,601.00)
		ADDITIONS DURING THE YEAR	7,049.00	105,858.00
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		
		AT THE END OF THE ACCOUNTING PERIOD	103,306.00	96,257.00
		GRAND TOTAL	103,306.00	96,257.00
4		SHARE APPLICATION MONEY PENDING ALLOTMENT	-	50,000.00
			-	50,000.00
5		OTHER CURRENT LIABILITIES		
1		DIRECTOR IMPREST ACCOUNT	-	18,000.00
2		TDS PAYABLE	64,020.00	34,781.00
3		POOJA DINESH THROAT	-	200,000.00
			64,020.00	252,781.00
6		SHORT-TERM PROVISIONS		
1		AUDIT FEE PAYABLE	-	16,751.00
2		EXPENSES PAYABLE	-	1,624,848.00
3		PROVISION FOR TAX	12,932.00	46,903.00
			12,932.00	1,688,502.00

7 **FIXED ASSETS**

(i) **TANGIBLE ASSETS**

GROSS BLOCK

ASSETS

- a FURNITURE AND FIXTURE
TOTAL OF THIS YEAR
GRAND TOTAL
TOTAL OF THE PREVIOUS YEAR

OP. BALANCE	ADDITION	DELETION	TOTAL
65,000.00	-	-	65,000.00
65,000.00	-	-	65,000.00
65,000.00	-	-	65,000.00
65,000.00	-	-	65,000.00

DEPRECIATION BLOCK

- a FURNITURE AND FIXTURE
TOTAL OF THIS YEAR
GRAND TOTAL
TOTAL OF THE PREVIOUS YEAR

2,507.00	11,311.00	-	13,818.00
2,507.00	11,311.00	-	13,818.00
2,507.00	11,311.00	-	13,818.00
-	2,507.00	-	2,507.00

NET BLOCK

- a FURNITURE AND FIXTURE
TOTAL OF THIS YEAR
GRAND TOTAL
TOTAL OF THE PREVIOUS YEAR

THIS YEAR	LAST YEAR
51,182.00	62,493.00
51,182.00	62,493.00
51,182.00	62,493.00
62,493.00	-

8 **LONG TERM LOANS AND ADVANCES:**

- a COMMITTED INFRASTRUCTURE PRIVATE LIMITED
b XXXXXXXXXX
c DIRECTOR IMPREST A/C

-	900,000.00
-	600,000.00
154,684.00	-

154,684.00	1,500,000.00
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9 **OTHER NON-CURRENT ASSETS**

MISC . EXPENDITURE

(TO THE EXTENT NOT WRITTEN OFF OR
ADJUSTED)

PRELIMINARY & PRE OPERATIVE EXPENSES

OPENING BALANCE/ADDITION
LESS: WRITTEN OFF DURING THE YEAR

10,800.00	14,400.00
3,600.00	3,600.00
7,200.00	10,800.00

10 (a) **CASH & CASH EQUIVALENTS :**

IN CURRENT ACCOUNTS:

IDBI ACCOUNT
BANK OF MAHARASTRA

-	-
5,512.00	509,206.00
49,514.00	49,514.00

CASH IN HAND

21,403.00	55,297.00
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76,429.00	614,017.00
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SD/-
DIRECTOR

SD/-
DIRECTOR