

TELESYS INFO-INFRA (I) LIMITED
New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.
Balance Sheet as on 31.03.2018

Particulars	Note No.	Figures as at			
		31.03.2018		31.03.2017	
		Rs	Rs	Rs	Rs
I. EQUITY AND LIABILITIES					
1 SHAREHOLDERS' FUNDS					
(a) Share Capital	2	100,099,000		100,099,000	
(b) Reserves & Surplus	3	60,968,923		59,546,065	
(c) Money received against Share Application		-	161,067,923	-	159,645,065
2 SHARE APPLICATION MONEY					
3 NON-CURRENT LIABILITIES					
(a) Long-Term Borrowings					
(b) Deferred Tax Liabilities (Net)			460,556		498,784
(c) Other Long Term Liabilities			62,643,565		55,187,152
(d) Long-Term Provisions	4		-		-
4 CURRENT LIABILITIES					
(a) Short-Term Borrowings					
(b) Trade Payables	5		6,650,000		4,519,000
(c) Other Current Liabilities			-		-
(d) Short-Term Provisions	6		955,954		1,847,968
TOTAL			231,777,998		221,697,969
II. ASSETS					
NON-CURRENT ASSETS					
1 (a) Fixed Assets					
(i) Tangible Assets	7		1,707,201		2,009,514
(ii) Intangible Assets			-		-
(iii) Capital Work-in-Progress			-		-
(iv) Intangible Assets under Development			-		-
(b) Non-Current Investments	8		-		-
(c) Deferred Tax Assets (Net)			-		-
(d) Long-Term Loans & Advances	9		217,243,552		186,887,191
(e) Other Non-Current Assets			-		-
2 CURRENT ASSETS					
(a) Current Investments	10		-		-
(b) Inventories			-		-
(c) Trade Receivables			-		-
(d) Cash & Cash Equivalents	11		-		-
(e) Short-term Loans & Advances	12		4,511,304		4,931,829
(f) Other Current Assets	13		8,315,941		-
NOTES TO FINANCIAL STATEMENTS					
TOTAL			231,777,998		221,697,969

For and on behalf of the Board



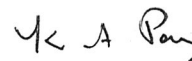
Heera Chand Surana
Director

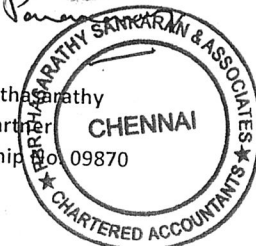


J. Rajendhiran
Director

Place : Chennai
Date : 29.05.2018

As per our report of even date attached
For Parthasarathy, Sankaran & Associates
Chartered Accountants


K A Parthasarathy
Partner
Membership No. 09870




TELESYS INFO-INFRA (I) LIMITED
 New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.
Profit and Loss account statement for the year ended 31.03.2018

	Particulars	Note No.	Figures As At	
			31.03.2018	31.03.2017
			Rs	Rs
I	Revenue from Operations	14	2,341,710	330,000
II	Other income	15	17,590,519	18,932,309
III	Total Revenue (I + II)		19,932,229	19,262,309
IV	Expenses:			
	Cost of Software Purchased		-	-
	Purchases of Stock-in-Trade	16	-	-
	Changes in Inventories of Finished Goods		-	-
	Work-in-Progress and Stock-in-Trade		-	-
	Employee Benefits Expense	17	7,841,722	7,899,895
	Finance costs	18	3,544	2,262
	Depreciation and Amortization Expense		302,313	339,386
	Other expenses	19	10,070,151	23,650,389
	Total Expenses		18,217,730	31,891,932
V	Profit before exceptional & extraordinary items & tax (III-IV)		1,714,499	(12,629,623)
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		1,714,499	(12,629,623)
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII- VIII)		1,714,499	(12,629,623)
X	Tax expense:			
	(1) Current tax		329,870	932,182
	(2) Deferred tax		(38,228)	119,023
	(3) Excess Provision of Income Tax of earlier years Credited back		-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)		1,422,858	(13,680,828)
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		1,422,858	(13,680,828)
XVI	Earnings per equity share:			
	Profit after Tax			
	No.of Shares		10,009,900	10,009,900
	Earnings per Share - Basic & Diluted		0.14	(1.37)

For and on behalf of the Board

(2) 
 Heera Chand Surana
 Director

(2) 
 J. Rajendhiran
 Director

Place : Chennai
 Date : 29.05.2018

As per our report of even date attached
 For Parthasarathy, Sankaran & Associates
 Chartered Accountants


 K A Parthasarathy
 Partner
 Membership No. 09870



TELESYS INFO-INFRA (I) LIMITED
 New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.
 Cash Flow statement for the year ended 31.03.2018

PARTICULARS	2017-18	2016-17
(Rs.in Lakhs)		
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	13.85	(135.62)
Adjustment for:		
-Depreciation	3.02	3.39
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	-	160.00
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of investments	-	-
Operation Profit before Working Capital Changes	16.87	27.78
Adjustment for:		
-Trade Receivables & Other Assets	195.53	-
-Inventories	-	-
- Other Payables	(8.67)	(240.00)
Net Cash From Operating Activities	203.73	(212.22)
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	-	(58.53)
-Sale of Fixed Assets	-	62.53
Loans & Advances	-	305.60
Long term loans and advances	(229.25)	-
Net Cash used in Investing Activites	(229.25)	309.60
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	21.31	(98.05)
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
Net Cash From Financing Activies	21.31	(98.05)
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	(4.21)	(0.67)
E.Cash & Cash equivalents at the beginning of the year	49.32	49.99
F.Cash and Cash Equivalents at the end of the year	45.11	49.32

Place : Chennai
 Date : 29.05.2018

Heera Chand Surana
 Director

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the Year Ended 31st March 2018. The statement has been prepared by the company in accordance with the requirements of Listing Agreement and is based on and in agreement with the Corresponding Profit and Loss Account and Balance Sheet of the company covered by our report of even date to the members of the company.

Parthasarathy, Sankaran and Associates
 Chartered Accountants

K A Parthasarathy

K A Parthasarathy
 Partner

Membership No.09870

Place : Chennai
 Date : 29.05.2018



TELESYS INFO-INFRA (I) LIMITED

New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.

Notes to accounts forming part of financial statements as at 31.03.2018

PARTICULARS	Figures As At			
	31.03.2018 Rs	31.03.2017 Rs		
Note 2				
Share Capital				
(a) Authorised				
2,50,00,000 Equity Shares of Rs. 10 /- each	250,000,000	250,000,000		
(b) Issued, Subscribed & Paid up				
1,00,09,900 (1,00,09,900) Equity Shares of Rs.10 /- each	100,099,000	100,099,000		
	100,099,000	100,099,000		
(c) Par Value per Share (Rs.)	10/-	10/-		
(d) Reconciliation of the No. of Equity Shares outstanding at the beginning and at the end of the year				
Add: No of Shares allotted during the year	10,009,900	10,009,900		
Less: Shares Bought Back	-	-		
At the end of the year	10,009,900	10,009,900		
(e) Details of Shareholders holding more than 5% Shares in the Company as on Balance Sheet date				
Name of the Shareholder	No of	% as at	No of Shares	% as at
NIL	NIL	NIL	NIL	NIL

	31.03.2018 Rs	31.03.2017 Rs
Note 3		
Reserves & Surplus		
Capital Reduction Reserve	132,253,500	132,253,500
Share Premium	34,949,500	34,949,500
Profit & Loss Appropriation Account		
As per last Balance Sheet	(107,656,935)	(93,976,106)
Add: Profit /(Loss) for the year	1,422,858	(13,680,828)
Less: Depreciation	-	-
	60,968,923	59,546,065
Note 4		
Other Long-Term Liabilities		
(a) Outstanding Liabilities for Expenses	24,942.00	-
(b) Trade Advances	62,618,623	55,187,152
	62,643,565	55,187,152
Note 5		
Short-Term Borrowings		
Advances for Software	-	2,019,000
Premier Energy & Infrastructure Ltd	3,500,000	-
Sambhav Energy Limited.(Current Ac)	3,150,000	-
Advances for Property	-	2,500,000
	6,650,000	4,519,000



PARTICULARS	Figures As At	
	31.03.2018 Rs	31.03.2017 Rs
Note 6		
Short - Term Provisions		
(a) Provision for Salary Payable	-	-
(b) Others - Audit Fees Payable	51,300	36,242
- Rent Payable		25,000
- Tds Payable	4,750	28,008
- Provision for Income Tax	899,904	1,502,218
- Surana	-	256,500
	955,954	1,847,968
ASSETS		
NON-CURRENT ASSETS		
Note 8		
Non-Current Investments		
Other Investments		
Investments in:		
Quoted		
Unquoted		
i) Sambhav Energy Limited	-	-
Cost of 80000 (P.Y.635520) Equity Shares of Face Value Rs.10 each		
ii) Navochem India Pvt Ltd	-	-
Cost of 120000(P.Y.Nil) Equity Shares of Face Value Rs.10 each		
	-	-
Note 9		
Long-Term Loans and Advances		
Unsecured & considered good		
Loans to various parties	217,243,552	186,887,191
	217,243,552	186,887,191
CURRENT ASSETS		
Note 10		
Current Investments		
Other Investments		
Investments in:		
Quoted		
Unquoted		
i) Navochem India Pvt Ltd	-	-
Cost of Nil(120000l) Equity Shares of Face Value Rs.10 each		
	-	-
Note 11		
Cash and Cash Equivalents		
(a) Balances with Banks		
Balance with scheduled Banks in		
- Current Account	4,465,938	4,636,225
(b) Cash on hand	45,366	295,604
	4,511,304	4,931,829
Note 12		
Short-term loans and advances		
Unsecured and considered good		
Loans to various parties	-	-
	-	-



PARTICULARS	Figures As At	
	31.03.2018 Rs	31.03.2017 Rs
Note 13		
Other Current Assets (Specify nature):		
Advance for Property	-	21,500,000
Service Tax	803,488	717,726
CGST	101,738	-
Sales Tax Deposit	20,000	20,000
Rent Deposit	25,000	25,000
Tax deducted at source	7,365,715	5,606,707
	8,315,941	27,869,433

For and on behalf of the Board

②



Heera Chand Surana
Director

②



J. Rajendhiran
Director

Place : Chennai
Date : 29.05.2018

As per our report of even date attached
For Parthasarathy, Sankaran & Associates
Chartered Accountants



K A Parthasarathy
Partner
Membership No. 09870



TELESYS INFO-INFRA (I) LIMITED

New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.

Notes to accounts forming part of Profit and Loss account for the year ended 31.03.2018

PARTICULARS	Figures As At	
	31.03.2018 Rs	31.03.2017 Rs
Note 14		
Revenue from Operation		
Sale of Services	2,341,710	330,000
	2,341,710	330,000
Note 15		
Other Income		
Interest Income	17,535,052	13,216,708
Interest on IT Refund	52,438	22,901
Interest on Fixed Deposit	3,029	-
Land Development Fees(Kernex)	-	1,795,200
Short Term Fees(Land Sold to Kernex)	-	3,897,500
	17,590,519	18,932,309
Note 16		
Purchase of Stock-in-Trade		
Purchases of Shares	-	-
	-	-
Note 17		
Employee Benefits Expenses		
(i) Salaries and Wages	7,203,578	7,536,280
(ii) Staff Welfare	638,144	284,895
(iii) Bonus	-	78,720
	7,841,722	7,899,895
Note 18		
Finance Cost		
Bank Charges	3,544	2,262
	3,544	2,262



Note 19**Other Expenses**

Payments to the auditor as		
Statutory Auditor	56,050	40,250
Business Promotion Exp	827,041	1,782,453
Commission Paid	3,895,555	1,100,000
Consultancy Charges	594,625	41,900
Electricity	141,507	136,828
Legal Fees	96,500	11,000
Office Maintenance Charges		126,000
Miscellaneous Expenses	381,842	389,299
Postage & Courier	122,202	158,282
Printing & Stationary	149,782	191,893
Rent	234,000	174,000
Repairs & Maintanance Building	534,267	432,452
Donation to Jain International Trade organisation	1,100,000	-
Roc Fees	4,500	100,000
Telephone Charges	99,473	236,039
Travelling & Conveyance	1,832,807	1,444,577
Bad Debts	-	1,285,416
Long Term Share Loss	-	4,000,000
Short Term Share Loss	-	12,000,000
	10,070,151	23,650,389

For and on behalf of the Board

a

Heera Chand Surana
Director

b

J. Rajendhiran
DirectorAs per our report of even date attached
For Parthasarathy, Sankaran & Associates
Chartered AccountantsK A Parthasarathy
Partner

Membership No. 09870



Place : Chennai

Date : 29.05.2018