


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	5		6,650,000		4,519,000
(b) Trade Payables					
(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

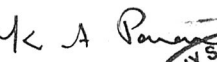
For and on behalf of the Board


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

