

TELESYS INFO-INFRA (I) LIMITED
 New No.72, Old No.33, First Floor, Girl Road, T. Nagar, Chennai - 600 017.
 Balance Sheet as on 31.03.2019

Particulars	Note No	31.03.2019 (Rs.)	31.03.2018 (Rs.)
I. ASSETS			
(1) Non Current assets			
(a) Property, Plant & Equipment	1	14,97,592	17,07,201
(b) Capital Work in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans			
iv) other Financial assets	2	23,36,24,100	21,74,20,705
(e) Other Non current assets			
		28,51,21,692	21,91,87,906
(2) Current Assets			
(a) Inventories			
(b) Financial Assets			
i) Trade Receivable			
ii) Cash and Cash equivalents bank Balance	3	40,24,617	45,11,304
iii) Loans			
iv) other Financial assets			
(c) Other current Assets	4	92,46,123	80,74,036
(d) Assets held for sale			
		1,32,70,740	1,25,85,342
Total Assets		24,83,92,432	23,17,73,248
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	5	10,00,99,000	10,00,99,000
(b) Other Equity			
i) Retained earnings	6	(10,33,47,944)	(10,12,34,077)
ii) other reserves	7	16,72,03,000	16,72,03,000
iii) other comprehensive income			
		16,39,54,056	16,10,67,923
Liabilities			
(2) Non- Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(b) Provision	8	7,89,52,379	6,26,43,565
(c) Deferred Tax Liabilities (net)			
(d) Other Non Current liabilities		3,23,857	4,60,556
		7,92,76,236	6,31,04,121
(3) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade Payables	9	35,00,000	66,50,000
(iii) other Financial liabilities			
(b) Provisions	10	15,54,920	8,09,906
(c) other current liabilities	11	1,07,220	51,300
		51,62,140	76,01,204
Total Equity and Liabilities		24,83,92,432	23,17,73,248

For **TELESYS INFO INFRA (I) LIMITED**

Director/Authorised Signatory.

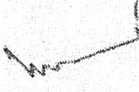
K.A. PARTHASARATHY
 CHARTERED ACCOUNTANT
 M. No.: 9870




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 31.03.2019

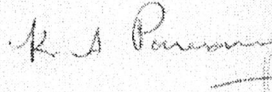
	Particulars	Note No.	Figures As At	
			31.03.2019 Rs	31.03.2018 Rs
I	Revenue from Operations	14	50,00,000	23,41,710
II	Other income	15	2,22,40,354	1,75,90,519
III	Total Revenue (I + II)		2,72,40,354	1,99,32,229
IV	Expenses:			
	Cost of Software Purchased			
	Purchases of Stock-in-Trade	16		
	Changes in Inventories of Finished Goods			
	Work-in-Progress and Stock-in-Trade			
	Employee Benefits Expense	17	58,23,659	78,41,722
	Finance costs	18	14,912	3,544
	Depreciation and Amortization Expense		7,81,352	3,02,313
	Other expenses	19	1,77,15,982	46,96,880
	Total Expenses		2,38,35,904	1,28,44,459
V	Profit before exceptional & extraordinary items & tax (III-IV)		34,04,450	70,87,770
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V-VI)		34,04,450	70,87,770
VIII	Extraordinary Items			
IX	Profit before tax (VII-VIII)		34,04,450	70,87,770
X	Tax expense:			
	(1) Current tax		6,55,016	3,29,870
	(2) Deferred tax		(1,36,699)	(38,228)
	(3) Excess Provision of Income Tax of earlier years Credited back			
XI	Profit (Loss) for the period from continuing operations (IX-X)		28,86,133	67,96,129
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)		28,86,133	67,96,129
XVI	Earnings per equity share:			
	Profit after Tax			
	No. of Shares		1,00,09,900	1,00,09,900
	Earnings per Share - Basic & Diluted		0.29	0.68

For and on behalf of the Board

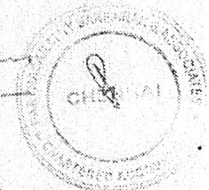

 Heera Chand Surana
 Director


 J. Rajendhiran
 Director

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


 K A Parthasarathy
 Partner

Membership No. 09870



Place : Chennai
 Date : 30-05-2019

TELESYS INFO-INFRA (I) LIMITED
 New No. 72, Old No. 33, First Floor, Gini Road, T. Nagar, Chennai - 600 017.
 Notes to accounts forming part of financial statements as at 31.03.2019

PARTICULARS	Figures As At			
	31.03.2019 Rs	31.03.2018 Rs		
Note 5 Share Capital				
(a) Authorised 2,50,00,000 Equity Shares of Rs. 10/- each	25,00,00,000	25,00,00,000		
(b) Issued, Subscribed & Paid up 1,00,09,900 (1,00,09,900) Equity Shares of Rs.10/- each	10,00,99,000	10,00,99,000		
(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 Less: Shares Bought Back At the end of the year	1,00,09,900	1,00,09,900		
(e) Details of Shareholders holding more than 5% Shares in the Company as on Balance Sheet date	1,00,09,900	1,00,09,900		
Name of the Shareholder	No of Shares	% as at year end	No of Shares at year end	% as at year end
NIL	NIL	NIL	NIL	NIL

6. Retained Earning

Particulars	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Surplus		
Opening balance		
(+) Net Profit/(Net Loss) For the current year	(10,62,34,077)	(10,76,56,933)
(+) Transfer from Reserves	28,86,133	14,22,858
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
(-) Depreciation Adjustment		
Closing Balance	(10,33,47,944)	(10,62,34,077)

7 Other Reserves

Particulars	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Capital Reserve		
Add: Additions/ Transfer from P&L	13,22,53,500	13,22,53,500
Less: Deductions		
Closing Balance	13,22,53,500	13,22,53,500
Share Premium		
Add: Additions/ Transfer from P&L	3,49,49,500	3,49,49,500
Less: Deductions		
Closing Balance	3,49,49,500	3,49,49,500
	16,72,03,000	16,72,03,000

For TELESYS INFO INFRA (I) LIMITED

Authorised Signatory.

K. A. PARTHASARATHY
 CHARTERED ACCOUNTANT
 M. No : 9570

Particulars	As at 31.03.2019	As at 31.03.2018
	(Rs.)	(Rs.)
Note 8		
Other Long-Term Liabilities		
(a) Outstanding Liabilities for Expenses	24,942	24,942
(b) Trade Advances	7,89,27,437	6,26,18,623
	7,89,52,379	6,26,43,565

Particulars	As at 31.03.2019	As at 31.03.2018
	(Rs.)	(Rs.)
Note 9		
Short-Term Borrowings		
Premier Energy & Infrastructure Ltd		
Sambhav Energy Limited.(Current Ac)	35,00,000	35,00,000
RGS Leather Expots		31,50,000
	35,00,000	66,50,000

10 Short Term Provisions

Particulars	As at 31.03.2019	As at 31.03.2018
	(Rs.)	(Rs.)
(b) Income Tax		
	15,54,920	8,99,904
Total	15,54,920	8,99,904

11 Other Current Liabilities

Particulars	As at 31.03.2019	As at 31.03.2018
	(Rs.)	(Rs.)
Professional Tax payable		
Creditor for Expenses		
Audit fees Payable	32,420	
TDS Payable	56,050	51,300
	18,750	
Total	1,07,220	51,300

For TELESYS INFO INFRA(I) LIMITED

[Signature]
Director/Authorised Signatory

For TELESYS INFO INFRA (I) LIMITED

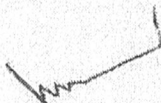
Director/Authorised Signatory

K.A. PARTHASARATHY
CHARTERED ACCOUNTANT
M. No: 9870



Particulars	As at 31.03.2019	As at 31.03.2018
	(Rs.)	(Rs.)
Note 2		
Long-Term Loans and Advances		
Unsecured & considered good		
Loans to various parties	23,36,24,100	21,74,80,705
	23,36,24,100	21,74,80,705
Note 3		
Cash and Cash Equivalents		
(a) Balances with Banks	39,49,001	44,65,938
(b) Cash on hand	75,616	45,366
	40,24,617	45,11,304
Note 4		
Other Current Assets (Specify nature):		
GST Receivable	2,53,735	6,68,073
Sales Tax Deposit	20,000	20,000
Rent Deposit	25,000	25,000
Tax deducted at source	89,47,388	73,60,965
	92,46,123	80,74,038

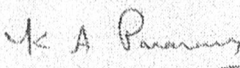
For and on behalf of the Board


Heera Chand Surana
Director


J. Rajendhiran
Director

Place : Chennai
Date : 30-05-2019

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 31.03.2019

PARTICULARS	Figures As At	
	31.03.2019 Rs	31.03.2018 Rs
Note 14		
Revenue from Operation		
Sale of Services	50,00,000	23,41,710
	50,00,000	23,41,710
Note 15		
Other Income		
Interest Income	2,22,40,354	1,75,35,052
Interest on IT Refund	-	52,438
Interest on Fixed Deposit	-	3,029
Land Development Fees(Kernex)	-	-
Short Term Fees(Land Sold to Kernex)	-	-
	2,22,40,354	1,75,90,519
Note 16		
Purchase of Stock-in-Trade		
Purchases of Shares		
Note 17		
Employee Benefits Expenses		
(i) Salaries and Wages	54,07,984	72,03,578
(ii) Staff Welfare	4,15,675	6,38,144
(iii) Bonus	-	-
	58,23,659	78,41,722
Note 18		
Finance Cost		
Bank Charges	14,912	3,544
	14,912	3,544

For TELESYS INFO INFRA (I) LIMITED


 Director/Authorised Signatory.

For TELESYS INFO INFRA (I) LIMITED


 Director/Authorised Signatory.


K.A. PARTHASARATHY
 CHARTERED ACCOUNTANT
 M. No : 9870




Note 19

Other Expenses		
Payments to the auditor as		
Statutory Auditor	56,050	56,050
Business Promotion Exp	11,26,392	8,27,041
Commission Paid	41,90,526	38,95,555
Consultancy Charges	7,89,349	5,94,625
Electricity	1,22,207	1,41,507
Legal Fees	1,50,000	96,500
Miscellaneous Expenses	3,52,283	3,81,842
Postage & Courier	92,319	1,22,202
Printing & Stationary	97,417	1,49,782
Rent	6,00,000	2,34,000
Repairs & Maintenance Building	3,32,603	5,34,267
Donation	15,000	11,00,000
Roc Fees	35,414	4,500
Telephone Charges	86,619	99,473
Travelling & Conveyance	14,86,731	18,32,807
Bad Debts	51,05,365	-
Advertisement Expense	19,600	-
Transport & Freight Expense	4,95,755	-
Professional fee	3,90,700	-
Interest paid	6,15,351	-
BSE relisting fee	15,50,840	-
AGM Meeting Expense	5,460	-
	1,77,15,982	46,96,880

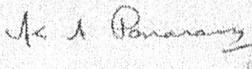
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