

TELESYS INFO-INFRA (I) LIMITED
New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.
Balance Sheet as on 31.03.2020

Particulars	Note No	31.03.2020 (Rs.)	31.03.2019 (Rs.)
I. ASSETS			
(1) Non Current assets			
(a) Property, Plant & Equipment	1	1,74,010	14,97,592
(b) Capital Work in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans			
iv) other Financial assets	2	20,83,55,411	23,36,24,100
(e) Defferred Tax Assets		34,209	
		20,85,63,630	23,51,21,692
(2) Current Assests			
(a) Inventories			
(b) Financial Assets			
i) Trade Receivable			
ii) Cash and Cash equivalents bank Balance	3	1,01,38,403	40,24,617
iii) Loans			
iv) other Financial assets			
(c) Other current Assets			
(d) Assets held for sale	4	99,11,164	92,46,124
		2,00,49,567	1,32,70,741
Total Assets		22,86,13,197	24,83,92,432
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	5	10,00,99,000	10,00,99,000
(b) Other Equity			
i) Retained earnings			
ii) other reserves	6	(10,20,55,765)	(10,33,47,944)
iii) other comprehensive income	7	16,72,03,000	16,72,03,000
		16,52,46,235	16,39,54,056
Liabilities			
(2) Non- Current Liabilites			
(a) Financial Liabilities			
(i) Borrowings			
(b) Provision	8	5,86,52,379	7,89,52,379
(c) Defferred Tax Liabilities (net)			3,23,857
(d) Other Non Current liabilites			
		5,86,52,379	7,92,76,236
(3) Current Liabilites			
(a) Finacial Liabilites			
(i) Borrowings			
(ii) Trade Payables	9		35,00,000
(iii) other Finacial liabilites			
(b) Provisions			
(c) other current liabilites	10	23,68,363	15,54,920
	11	23,46,220	1,07,220
		47,14,583	51,62,140
Total Equity and Liabilities		22,86,13,197	24,83,92,432

For and on behalf of the Board

Heera Chand Suran
Director

J.Rajendhiran
Director

Place : Chennai
Date : 26.06.2020

As per our report of even date attached
For Parthasarathy, Sankaran & Associates LLP
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 31.03.2020

	Particulars	Note No.	Figures As At	
			31.03.2020	31.03.2019
			Rs	Rs
I	Revenue from Operations	14	25,61,646	50,00,000
II	Other income	15	2,59,48,692	2,22,40,354
III	Total Revenue (I + II)		2,85,10,338	2,72,40,354
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	60,23,379	58,23,659
	Finance costs	18	436	14,912
	Impairment of Fixed Assets		-	-
	Depreciation and Amortization Expense		59,782	2,81,352
	Other expenses	19	2,06,79,185	1,77,15,982
	Total Expenses		2,67,62,782	2,38,35,904
V	Profit before exceptional & extraordinary items & tax (III-IV)		17,47,556	34,04,450
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		17,47,556	34,04,450
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII- VIII)		17,47,556	34,04,450
X	Tax expense:			
	(1) Current tax		8,13,443	6,55,016
	(2) Deferred tax		(3,58,066)	(1,36,699)
XI	Profit (Loss) for the period from continuing operations (IX-X)		12,92,179	28,86,133
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)		12,92,179	28,86,133
XVI	Earnings per equity share:			
	Profit after Tax		1,00,09,900	1,00,09,900
	No.of Shares		0.13	0.29
	Earnings per Share - Basic & Diluted			

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 LLP
Chartered Accountants



K A Parthasarathy
Partner
Membership No. 09870

Place : Chennai
Date : 26.06.2020

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 31.03.2020

PARTICULARS	2019-20	2018-19
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	9,34,113	27,49,434
Adjustment for:		
-Depreciation	59,782	2,81,352
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	13,81,722	-
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of investments	-	-
Operation Profit before Working Capital Changes	23,75,617	30,30,785
Adjustment for:		
-Trade Receivables & Other Assets	2,52,68,689	(1,61,43,395)
-Inventories	-	-
- Other Payables	30,52,444	7,10,936
Net Cash From Operating Activities	2,83,21,133	(1,54,32,459)
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	(1,17,922)	(71,742)
-Sale of Fixed Assets	-	-
Loans & Advances (Assets)	(6,65,040)	(11,72,085)
Long term loans and advances	(35,00,000)	(31,50,000)
Net Cash used in Investing Activites	(42,82,962)	(43,93,827)
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Issue Of Share Capital	-	-
Increase In Unsecured Loan	(2,03,00,002)	1,63,08,812
- Fees paid for Increase In Authorised Captial	-	-
- Excess Provision of Income Tax Credited Back	-	-
Net Cash From Financing Activies	(2,03,00,002)	1,63,08,812
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	61,13,786	(4,86,688)
E.Cash & Cash equivalents at the beginning of the year	40,24,617	45,11,304
F.Cash and Cash Equivalents at the end of the year	1,01,38,403	40,24,617

Place : Chennai
 Date : 26.06.2020


 J.Rajendhiran
 Director


 Heera Chand Surana
 Director



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 31.03.2020

PARTICULARS	Figures As At			
	31.03.2020 Rs	31.03.2019 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		
	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	1,00,09,900	1,00,09,900		
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				
Name of the Shareholder	No of Shares	% as at	No of Shares	% as at
NIL	NIL	NIL	NIL	NIL

Retained Earning

Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(Rs.)
Surplus		
Opening balance	(10,33,47,944)	(10,62,34,077)
(+) Net Profit/(Net Loss) For the current year	12,92,179	28,86,133
(+) Transfer from Reserves		
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
(-) Depreciation Adjustment		
Closing Balance	(10,20,55,765)	(10,33,47,944)

Other Reserves

Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(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

Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(Rs.)
Note 8		
Other Long-Term Liabilities		
(a) Outstanding Liabilities for Expenses	24,942	24,942
(b) Trade Advances	5,86,27,437	7,89,27,437
	5,86,52,379	7,89,52,379



Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(Rs.)
Note 9		
Short-Term Borrowings		
Premier Energy & Infrastructure Ltd	-	35,00,000
	-	35,00,000

10 Short Term Provisions

Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(Rs.)
(b) Income Tax	23,68,363	15,54,920
Total	23,68,363	15,54,920

11 Other Current Liabilities

Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(Rs.)
Creditor for Expenses	22,31,170	32,420
Audit fees Payable	1,15,050	56,050
TDS Payable	-	18,750
Total	23,46,220	1,07,220

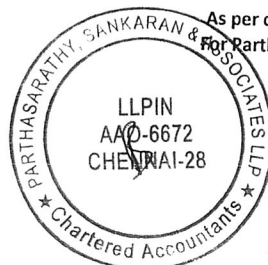
Particulars	As at 31.03.2020	As at 31.03.2019
	(Rs.)	(Rs.)
Note 2		
Long-Term Loans and Advances		
Unsecured & considered good		
Loans to various parties	20,83,55,411	23,36,24,100
	20,83,55,411	23,36,24,100
Note 3		
Cash and Cash Equivalents		
(a) Balances with Banks	1,00,37,754	39,49,001
(b) Cash on hand	1,00,649	75,616
	1,01,38,403	40,24,617
Note 4		
Other Current Assets (Specify nature):		
GST Receivable	21,688	2,53,736
Sales Tax Deposit	-	20,000
Rent Deposit	-	25,000
Vending machine deposit	3,500	
Tax deducted at source	98,85,976	89,47,388
	99,11,164	92,46,124

For and on behalf of the Board



 Heera Chand Surana
 Director


 J. Rajendhiran
 Director

Place : Chennai
 Date : 26.06.2020



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

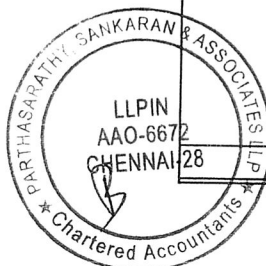

 K A Parthasarathy
 Partner
 Membership No. 09870

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 31.03.2020


PARTICULARS	Figures As At	
	31.03.2020 Rs	31.03.2019 Rs
Note 14		
Revenue from Operation		
Sale of Services	25,61,646	50,00,000
	25,61,646	50,00,000
Note 15		
Other Income		
Interest Income	2,59,48,692	2,22,40,354
Commission received	-	-
	2,59,48,692	2,22,40,354
Note 16		
Purchase of Stock-in-Trade		
Purchases of Shares	-	-
	-	-
Note 17		
Employee Benefits Expenses		
(i) Salaries and Wages	58,14,423	54,07,984
(ii) Staff Welfare	2,08,956	4,15,675
	60,23,379	58,23,659
Note 18		
Finance Cost		
Bank Charges	436	14,912
	436	14,912
Note 19		
Other Expenses		
Payments to the auditor as		
Statutory Auditor	59,000	56,050
Business Promotion Exp	13,38,289	11,26,392
Commission Paid	28,20,000	41,90,526
Consultancy Charges	16,000	7,89,349
Electricity	8,361	1,22,207
Legal Fees	55,000	1,50,000
Miscellaneous Expenses	4,44,554	3,52,283
Postage & Courier	33,492	92,319
Printing & Stationary	55,547	97,417
Rent	3,65,500	6,00,000
Repairs & Maintenance Building	4,04,721	3,32,603
Donation	35,200	15,000
Roc Fees	30,700	35,414
Telephone Charges	80,965	86,619
Travelling & Conveyance	12,01,424	14,86,731
Bad Debts	1,13,51,037	51,05,365
Advertisement Expense	63,027	19,600
Transport & Freight Expense	1,287	4,95,755
Professional fee	2,69,900	3,90,700
Interest paid	-	6,15,351
BSE listing fee	6,63,459	15,50,840
AGM Meeting Expense	-	5,460
Loss on sale of Fixed Assets	13,81,722	
	2,06,79,185	1,77,15,982



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 31.03.2020

PARTICULARS	Figures As At	
	31.03.2020 Rs	31.03.2019 Rs

For and on behalf of the Board



Heera Chand Surana
Director


J. Rajendran
Director

Place : Chennai
Date : 26.06.2020

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




K A Parthasarathy
Partner
Membership No. 09870