

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			
(b) Other Equity	5	10,00,99,000	10,00,99,000
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)			
(d) Other Non Current liabilites		-	3,23,857
		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