


TELESYS INFO-INFRA (I) LIMITED
 Regd. Office : No:1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002
 Balance Sheet as on 31.03.2022

Particulars	Note No	31.03.2022 (Rs.)	31.03.2021 (Rs.)
I. ASSETS			
(1) Non Current assets			
(a) Property, Plant & Equipment	1	1,02,64,294	1,95,094
(b) Capital Work in Progress			
(c) Investment Property			
(d) Financial Assets			
i) Investment			
ii) Trade Receivables			
iii) Loans	2	9,28,66,524	14,10,99,877
iv) other Financial assets			
(e) Deferred Tax Assets		-	29,337
		10,31,30,817	14,13,24,308
(2) Current Assets			
(a) Inventories		1,78,27,018	11,35,680
(b) Financial Assets			
i) Trade Receivable	3	19,34,34,603	14,88,42,756
ii) Cash and Cash equivalents bank Balance	4	6,82,78,352	7,54,79,893
iii) Loans			
iv) other Financial assets			
(c) Other current Assets	5	1,41,14,644	1,85,23,151
(d) Assets held for sale			
		29,36,54,616	24,39,81,480
Total Assets		39,67,85,434	38,53,05,788
EQUITY AND LIABILITIES			
(1) Equity			
(a) Share Capital	6	10,00,99,000	10,00,99,000
(b) Other Equity		-	-
i) Retained earnings	7	(8,08,67,345)	(8,76,12,006)
ii) other reserves	8	16,72,03,000	16,72,03,000
iii) other comprehensive income			
		18,64,34,655	17,96,89,994
Liabilities			
(2) Non- Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	9	-	28,00,304
(b) Provision			
(c) Deferred Tax Liabilities (net)		3,723	-
(d) Other Non Current liabilities			
		3,723	28,00,304
(3) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	10	20,31,76,000	19,28,76,000
(ii) Trade Payables		-	
(iii) other Financial liabilities		10,29,648	
(b) Provisions	11	49,56,875	77,97,982
(c) other current liabilities	12	11,84,532	21,41,509
		21,03,47,055	20,28,15,491
Total Equity and Liabilities		39,67,85,433	38,53,05,788

For and on behalf of the Board


 Heera Chand Surana
 Director

Place : Chennai
 Date : 30-05-2022

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

Regd. Office : No:1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002

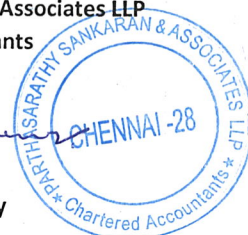
Profit and Loss account statement for the Year ended 31.03.2022

	Particulars	Note No.	Figures As At	
			31.03.2022	31.03.2021
			Rs	Rs
I	Revenue from Operations	15	63,34,58,534	13,86,91,631
II	Other income	16	1,13,69,748	2,15,24,541
III	Total Revenue (I + II)		64,48,28,282	16,02,16,172
IV	Expenses:			
	Cost of Software Purchased		-	-
	Cost of Materials Consumed	17	62,76,35,627	11,92,44,694
	Changes in Inventories of Finished Goods		-	-
	Work-in-Progress and Stock-in-Trade		-	-
	Director Remuneration		-	-
	Employee Benefits Expense	18	41,76,807	54,81,396
	Finance costs	19	261	378
	Depreciation and Amortization Expense		6,33,202	53,212
	Other expenses	20	32,14,957	1,55,58,242
	Total Expenses		63,56,60,855	14,03,37,921
V	Profit before exceptional & extraordinary items & tax (III-IV)		91,67,427	1,98,78,250
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		91,67,427	1,98,78,250
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII- VIII)		91,67,427	1,98,78,250
X	Tax expense:			
	(1) Current tax		23,89,706	54,29,619
	(2) Deferred tax		33,060	4,872
XI	Profit (Loss) for the period from continuing operations (IX-X)		67,44,661	1,44,43,759
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)		67,44,661	1,44,43,759
XVI	Earnings per equity share:			
	Profit after Tax			
	No. of Shares		1,00,09,900	1,00,09,900
	Earnings per Share - Basic & Diluted		0.67	1.44

For and on behalf of the Board

Heera Chand Surana
DirectorJ. Rajendhiran
DirectorAs per our report of even date attached
For Parthasarathy, Sankaran & Associates LLP
Chartered AccountantsK A Parthasarathy
Partner

Membership No. 09870

Place : Chennai
Date : 30-05-2022

TELESYS INFO-INFRA (I) LIMITED
NO. 5, Damodaran Street Kellys, Kilpauk Chennai Chennai- 600010
Cash Flow statement for the Year ended 31.03.2022

PARTICULARS	31.03.2022	31.03.2021
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	67,77,721	1,44,48,631
Adjustment for:		
-Depreciation	6,33,202	53,212
-Miscellaneous expenses written off	-	-
- Loss on sale of Fixed Assets & Shares	-	-
Profit on Sale of Shares	-	-
Goodwill Written off	-	-
Provision for dimution in the value of investments	-	-
Operation Profit before Working Capital Changes	74,10,923	1,45,01,843
Adjustment for:		
-Trade Receivables & Other Assets	(4,45,91,847)	(8,15,87,222)
-Inventories	(1,66,91,338)	(11,35,680)
- Other Payables	(27,68,435)	52,24,908
Net Cash From Operating Activities	(6,40,51,620)	(7,74,97,994)
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	(1,07,02,402)	(74,296)
-Sale of Fixed Assets		
- Loans & Advances (Assets)	5,26,41,861	(86,11,988)
- Long term loans and advances- Liability	1,03,00,000	19,28,76,000
Net Cash used in Investing Activities	5,22,39,459	18,41,89,716
C: CASH FLOW FROM FINANCING ACTIVITIES:		
-Proceed From Issue Of Share Application Money	-	-
Decrease in Unsecured Loan	(28,00,304)	(5,58,52,076)
- Fees paid for Increase In Authorised Capital	-	-
- Excess Provision of Income Tax Credited Back		
Net Cash From Financing Activities	(28,00,304)	(5,58,52,076)
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	(72,01,542)	6,53,41,490
E.Cash & Cash equivalents at the beginning of the year	7,54,79,893	1,01,38,403
F.Cash and Cash Equivalents at the end of the year	6,82,78,352	7,54,79,893

Place : Chennai
Date : 30.05.2022

J.Rajendhiran
Director

Heera Chand Surana
Director

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the Quarter Ended 31st March ,2022 .The statement has been prepared by the company in accordance with the requirments 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 LLP
Chartered Accountants

K A Parthasarathy

K A Parthasarathy
Partner
Membership No.09870

Place : Chennai
Date : 30-05-2022



TELESYS INFO-INFRA (I) LIMITED				
Regd. Office : No:1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002				
Notes to accounts forming part of financial statements as at 31.03.2022				
PARTICULARS			Figures As At	
			31.03.2022 Rs	31.03.2021 Rs
Note 6				
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)	Share Application Money Pending Allotment (Preference Share)		-	-
			10,00,99,000	10,00,99,000
(d)	Par Value per Share (Rs.)		10/-	10/-
(e)	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
(f) 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

7 Retained Earning

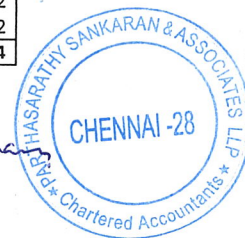
Particulars	As at 31.03.2022	As at 31.03.2021
	(Rs.)	(Rs.)
Surplus		
Opening balance	(8,76,12,006)	(10,20,55,765)
(+) Net Profit/(Net Loss) For the current year	67,44,661	1,44,43,759
(+) Transfer from Reserves		
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
(-) Depreciation Adjustment		
Closing Balance	(8,08,67,345)	(8,76,12,006)

8 Other Reserves

Particulars	As at 31.03.2022	As at 31.03.2021
	(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 31.03.2022	As at 31.03.2021
	(Rs.)	(Rs.)
Note 9		
Other Long-Term Liabilities		
(a) Outstanding Liabilities for Expenses	-	24,942
(b) Trade Advances	-	27,75,362
	-	28,00,304

YK A Panan



TELESYS INFO-INFRA (I) LIMITED

Regd. Office : No:1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai 600 002

Notes to accounts forming part of financial statements as at 31.03.2022

	Particulars	As at 31.03.2022	As at 31.03.2021
		(Rs.)	(Rs.)
10	Short-Term Borrowings		
	Loans & Advances from Various parties	20,31,76,000	19,28,76,000
		20,31,76,000	19,28,76,000

11 Short Term Provisions

	Particulars	As at 31.03.2022	As at 31.03.2021
		(Rs.)	(Rs.)
	(b) Income Tax	49,56,875	77,97,982
	Total	49,56,875	77,97,982

12 Other Current Liabilities

	Particulars	As at 31.03.2022	As at 31.03.2021
		(Rs.)	(Rs.)
	Audit fees Payable	2,02,050	1,43,050
	Duties and Taxes	9,82,482	19,04,212
	TCS Payable	-	94,247
	Total	11,84,532	21,41,509

	Particulars	As at 31.03.2022	As at 31.03.2021
		(Rs.)	(Rs.)
2	Long-Term Loans and Advances		
	Unsecured & considered good		
	Loans to various parties	9,28,66,524	14,10,99,877
		9,28,66,524	14,10,99,877
3	Trade Receivables		
		19,34,34,603	14,88,42,756
		19,34,34,603	14,88,42,756
4	Cash and Cash Equivalents		
	(a) Balances with Banks	6,72,74,716	7,46,57,790
	(b) Cash on hand	10,03,636	8,22,103
		6,82,78,352	7,54,79,893
5	Other Current Assets (Specify nature):		
	Loan to Bharath Kumar Mardia	5,55,155	-
	Vending Machine Deposit	708	58,53,822
	Dues from Government Authorities	1,00,58,781	1,06,69,329
	Advance Tax	35,00,000	20,00,000
		1,41,14,644	1,85,23,151

For and on behalf of the Board

Heera Chand Surana
DirectorJ. Rajendhiran
DirectorAs per our report of even date attached
For Parthasarathy, Sankaran & Associates
Chartered Accountants

K A Parthasarathy

Partner

Membership No. 09870

Place : Chennai
Date : 30.05.2022

<p style="text-align: center;">TELESYS INFO-INFRA (I) LIMITED NO. 5, Damodaran Street Kellys, Kilpauk Chennai Chennai- 600010 Notes to accounts forming part of Profit and Loss account for the year ended 31.03.2022</p>		
PARTICULARS	Figures As At	
	31.03.2022 Rs	31.03.2021 Rs
Note 15		
Revenue from Operation		
Sale of Goods	63,34,58,534	13,86,91,631
	63,34,58,534	13,86,91,631
Note 16		
Other Income		
Interest Income	99,66,199	1,57,01,347
Bad Debts Recovered	12,00,000	53,51,039
Interest on IT Refund	-	91,090
Interest on Fixed Deposit	1,67,247	3,81,065
Weight shortage	36,302	-
Short Term Fees(Land Sold to Kernex)	-	-
	1,13,69,748	2,15,24,541
Note 17		
Purchase of Stock-in-Trade		
Opening Stock	11,35,680	-
Purchases of Sugar	63,99,41,125	11,92,46,373
Add: Direct Expenses (Packaging Charges)	43,85,841	11,34,000
Less: Closing Stock	1,78,27,018	11,35,680
	62,76,35,627	11,92,44,694
Note 18		
Employee Benefits Expenses		
(i) Salaries and Wages	38,50,009	50,92,478
(ii) Staff Welfare	3,26,798	3,88,918
	41,76,807	54,81,396
Note 19		
Finance Cost		
Bank Charges	261	378
	261	378


B



TELESYS INFO-INFRA (I) LIMITED
NO. 5, Damodaran Street Kellys, Kilpauk Chennai Chennai- 600010
Notes to accounts forming part of Profit and Loss account for the year ended 31.03.2022

PARTICULARS	Figures As At	
	31.03.2022 Rs	31.03.2021 Rs
Note 20		
Other Expenses		
Payments to the auditor as		
Statutory Auditor	59,000	59,000
Business Promotion Exp	2,85,450	-
Commission Paid	1,28,111	14,83,000
Consultancy Charges	3,54,000	90,000
Electricity	42,925	56,625
Legal Fees	55,000	-
AGM Expenses	-	72,087
Miscellaneous Expenses	5,06,517	5,26,350
Postage & Courier	21,878	13,002
Printing & Stationary	34,151	31,108
Rent	36,000	2,34,000
Repairs & Maintanance Building	2,78,875	3,28,899
Donation	31,100	91,297
Roc Fees	1,600	2,500
Telephone Charges	12,884	19,037
Travelling & Conveyance	1,33,468	1,31,310
Advertisement Expense	93,465	94,719
Transport&Freight Expense	-	8,45,241
Professional fee	4,28,568	78,780
Interest paid	-	410
BSE relisting fee	-	5,66,400
CDSL Fee	-	94,105
NSDL Fee	-	6,180
Office expenses	4,67,249	2,96,093
Website Maintenance	-	38,100
Warehouse Expenses	1,34,320	-
ITC REVERSAL EXPENSES	1,080	
OTHER CHARGES	1,535	
Rates & Taxes	1,07,782	
	32,14,957	1,55,58,242

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 : 30-05-2022