

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

