## Particulars

<table>
<thead>
<tr>
<th>Note No.</th>
<th>As at 31-Mar-14</th>
<th>As at 31-Mar-13</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1 EQUITY &amp; LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Shareholders' Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Corpus Contribution</td>
<td>1</td>
<td>9,250,000.00</td>
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<tr>
<td>(b) Reserves &amp; Surplus</td>
<td>2</td>
<td>61,953,185.76</td>
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<tr>
<td><strong>2 Non Current Liabilities</strong></td>
<td></td>
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</tr>
<tr>
<td>(a) Long Term Provision</td>
<td>3</td>
<td>1,239,157.44</td>
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<tr>
<td>2</td>
<td>72,442,343.20</td>
<td>54,591,691.27</td>
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<tr>
<td><strong>3 Current Liabilities</strong></td>
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<td></td>
</tr>
<tr>
<td>(a) Other Current Liabilities</td>
<td>4</td>
<td>732,018.00</td>
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<tr>
<td></td>
<td></td>
<td>732,018.00</td>
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<tr>
<td></td>
<td></td>
<td>73,174,361.20</td>
</tr>
<tr>
<td><strong>II ASSETS</strong></td>
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<td></td>
</tr>
<tr>
<td>Non-current Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 (a) Fixed Assets</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>(i) Tangible Assets</td>
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<td>1,454,981.64</td>
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<tr>
<td>(ii) Intangible Assets</td>
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<td>2,883,460.78</td>
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<tr>
<td>(b) Long-term Loans &amp; Advances</td>
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<td>4,338,442.42</td>
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<td>3,326,477.63</td>
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<td></td>
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<td>7,664,920.05</td>
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<tr>
<td>2 Current Assets</td>
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<td></td>
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<tr>
<td>(a) Trade receivables</td>
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<td>2,403,000.00</td>
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<tr>
<td>(b) Cash and cash equivalents</td>
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<tr>
<td>(c) Other current assets</td>
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<td>1,222,079.00</td>
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<td>65,509,441.15</td>
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<td>73,174,361.20</td>
</tr>
</tbody>
</table>

### Additional Statements to Notes and Significant Accounting Policies

- 10

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**As per our report of even date attached**

**For & on behalf of the Board of Directors**

**For M.P. CHITALE & Co.**

Chartered Accountants

Firm Regn. No. 101851W

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**Partner**

- N.S. Venkatesh: IDBI Bank, Chairman
- D.V.S.S. Prasad: FIMMDA, CEO
- Manoj Rane: BNP Paribas, Director
- Rajat Monga: YES Bank Ltd, Director
- Sridhar Rao: Life Insurance Corporation, Director

**Place:** Mumbai
**Date:**
<table>
<thead>
<tr>
<th>Vineet Dudeja</th>
<th>Ashok Kumar Gautam</th>
<th>K. Arvind</th>
<th>Ananth Narayan</th>
<th>Sanjeev Naryani</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Baroda</td>
<td>Axis Bank</td>
<td>SBI-DFHI</td>
<td>Standard Chartered</td>
<td>State Bank of India</td>
</tr>
<tr>
<td>Director</td>
<td>Director</td>
<td>Director</td>
<td>Director</td>
<td>Director</td>
</tr>
<tr>
<td>B. Prasanna</td>
<td>K.N. Raghunathan</td>
<td>Ashutosh Khajuria</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I-Sec. PD</td>
<td>Union Bank of India</td>
<td>Federal Bank</td>
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</tr>
<tr>
<td>Director</td>
<td>Director</td>
<td>Director</td>
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</tbody>
</table>