

SAPTHARISHI FINANCE LTD.,
BALANCE SHEET AS AT 31ST MAR, 2013

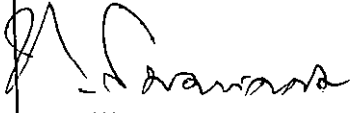
Particulars	Sch. No.	31 MAR.2013	31-Mar-12
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	2,000,000	2,000,000
(b) Reserves and Surplus	2	407,683	364,718
<u>(2) Share Application money pending allotment</u>		-	-
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	182,500	182,500
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
<u>(4) Current Liabilities</u>			
(c) Other Current Liabilities		60,000	
(d) Short-Term Provisions	4	35,640	48,693
Total Equity & Liabilities		1,870,457	1,866,475
II.ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
(i) Gross Block	5	-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments			
(c) Deferred tax assets (net)		1,854,781	1,854,781
(d) Long term loans and advances			
(e) Other non-current assets	6		
<u>Current Investment</u>			
<u>(2) Current Assets</u>			
(a) Current investments	7	9,450	9,450
(b) Inventories			
(c) Trade receivables		-	
(d) Cash and cash equivalents	8	6,226	2,244
(e) Short-term loans and advances	9		
(f) Other current assets			
Total Assets		1,870,457	1,866,475

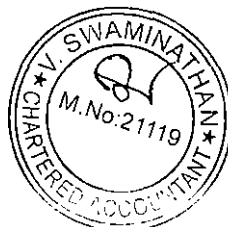
NOTES TO ACCOUNTS

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*Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.*

FOR V.SWAMINATHAN & CO.,
CHARTERED ACCOUNTANT


CA. V. SWAMINATHAN
B.COM., F.C.A.,
Membership No. : 021119
Firm Reg. No. : 12008 S



FOR SAPTHARISHI FINANCE LTD.,

N. Valliappan N. Kiliravath
(DIRECTOR) (DIRECTOR)

DATE: 15/5/13 **CHENNAI**

SAPTHARISHI FINANCE LTD.,
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 31ST MAR, 2013

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations		-	-
II	Other Income			156,592
III	III. Total Revenue (I + II)		-	156,592
IV	Expenses:			
	Financial Costs	10	1,490	1,330
	Depreciation and Amortization Expense		-	-
	Other Administrative Expenses	11	41,475	164,950
	Total Expenses (IV)		42,965	166,280
V	Profit before exceptional and extraordinary items and tax		42,965	9,688
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		4,540	9,688
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		4,540	9,688
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
XI	Profit(Loss) from the period from continuing operations			
XII	Profit/(Loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV	Profit/(Loss) for the period (XI + XIV)		4,540	9,688
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Schedules referred to above and notes attached there to form an Integral part of Profit & Loss Statement

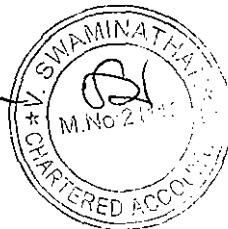
This is the Profit & Loss Statement referred to in our Report of even date.

FOR V.SWAMINATHAN & CO.,

CHARTERED ACCOUNTANT

(Signature)
CA.V.SWAMINATHAN

B.COM., F.C.A.,
Membership No. : 021119
Firm Reg. No. : 12008 5



FOR SAPTHARISHI FINANCE LTD.,

N. Valliappan *N. Swaminathan*
(DIRECTOR) **(DIRECTOR)**

DATE: 15/5/13 **CHENNAI**

SAPTHARISHIFINCE LIMITED

Schedule : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	<u>AUTHORIZED CAPITAL</u> 10,00,000 Equity Shares of Rs. 10/- each.	10,00,000	10,00,000
2	<u>ISSUED , SUBSCRIBED & PAID UP CAPITAL</u> Paid up Share capital by allotment 200000 Equity Shares of Rs. 10/- each, Fully	2,00,000	2,00,000
	Total in		

Schedule : 2 Reserve & Surplus

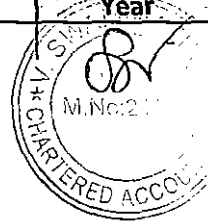
Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve a) Gasifier Subsidy		
2	Capital Redemption Reserve		
3	Securities Premium reserve		
4	Debenture Redemption Reserve		
5	Revaluation Reserve		
6	Shares Option Outstanding Account		



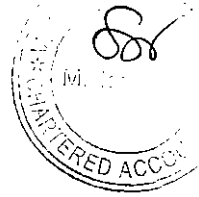
SAPTHARISHIFINCE LIMITED

7	Other Reserve		
8	Surplus (Profit & Loss Account)		- 9,688
	Balance brought forward from previous year	364,718	- 355,030
	Less: Tax on Regular Assessment Paid		
	Add: Profit for the period	42,965	
	Total in	407,683	- 364,718

Sr. No.	Particulars	Current Year	Previous Year
1			
2			



Sr. No			
1			
	Particulars	Current Year	Previous Year
Sr. No	Schedule;3		
	Long Term Borrowing		
1	Particulars	Current Year	Previous Year
2	<u>Loan from directors</u>	182,500	182,500



SAPTHARISHIFINCE LIMITED

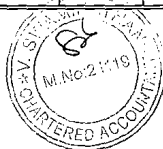
Sr. No	Schedule:4		
1	<u>-Sundry Creditors for expenses</u>		
2	Particulars	Current Year	Previous Year
3	short Term provisions	35,640	48,693
4			
Sched	Total in `	35,640	48,693
Sr. No			



Schedules Forming Integral Part of the Balance Sheet as at 31sMAR, 2012

Schedule : 5 Fixed Asset

Sr. No	Particulars	Rate	Gross Block				Depreciation				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2012	WDV as on 31.03.2011
I	<u>Tangible Assets</u>											
1	Land		0									
	Industrial Plot		0									
2	Building											
3	Plant and Equipment											
4	Furnitures & Fixtures											
5	Vehicles (Cars)											
6	Office Equipment											
7	Computer											
8	Pattern											
9	Samar											
	SUB TOTAL (A)		-	-	-	-	-	-	-	-	-	-
II	<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-
III	<u>Capital Work-in-progress</u>											
1	Building Under Construction		-									
	SUB TOTAL (C)		-									
IV	<u>Intangible Assets Under Development</u>		-									
	SUB TOTAL (D)		-									
	Total [A + B + C + D] (Current Year)		-			-					-	-
	(Previous Year)		-			-					-	-



Schedules Forming Integral Part of the Balance Sheet as at 31sMAR. 2012

II. Fixed Assets at Khurja Unit

[illegible]

SAPTHARISHI FINANCE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31sMAR, 2012

Schedule : 06 Other Non Current Assets

Sr. No.	Particulars	current year	previous year
1	Long Term Trade Recievables a) Secured, Considered Good : b) Unsecured, Considered Good : c) Doubtful		
2	Others		
	Total in		

Schedule :07 Current Investment

Sr. No.	Particulars	current year	previous year
1	Fixed Deposit with bank	9,450	9,450
	Total in	9,450	9,450

Schedule : 08 Cash & Cash Equivalent

Sr. No.	Particulars	current year	previous year
1	<u>Cash-in-Hand</u> Cash Balance	1,140	1,140
	Sub Total (A)	1,140	1,140
2	<u>Bank Balance</u> Union Bank of India c.a/c 332301010028380	5,086	1,094
	Sub Total (B)	5,086	1,094
	Total [A + B + C]	6,226	2,244

Schedule :09 Short Terms Loans and Advances

Sr. No.	Particulars	current year	previous year
1	Loans & Advances from related parties a) Secured, Considered Good :	-	-
2	Others	-	-



SAPTHARISHI FINANCE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st MAR, 2012

Schedule :10 Financial Cost

Sr. No	Particulars	-	-
5	Bank Charges	1,490	1,330
	Total in	1,490	1,330

Schedule : 11 Other Administrative Expenses

Sr. No	Particulars	-	-
1	Travelling Expenses	-	14,600
2	Repair & Maintenance (AMC)	-	6,200
3	Stationery Expenses	-	-
4	Auditors Remuneration	4,500	3,500
5	Employees cost	-	96,000
6	Conveyance	2,100	11,750
7	Administrative & Establishment expenses	34,875	32,900
	Total in	41,475	164,950

