



INDEPENDENT AUDITOR'S REPORT

To the Members of
CENTRAL BOMBAY CABLE NETWORK LIMITED

1. We have audited the accompanying financial statements of CENTRAL BOMBAY CABLE NETWORK LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

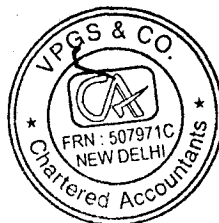
Management Responsibility for the financial statements

2. The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.
6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
 - b) in the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Emphasis of Matters

Without qualifying our report, we draw attention to the following matter in the Note 1(b) to the financial statements which indicates that the Company has accumulated losses and its net worth has been fully / substantially eroded, the Company has incurred a net loss/net cash loss during the Current year as well as in the previous year(s) and its current liabilities exceeds its current assets. These conditions, along with other matters set forth in Note 1(b), indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. However, the financial statements of the Company have been prepared on a going concern basis for the reasons stated in the said Note.

Report on other legal & regulatory requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.



2. As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

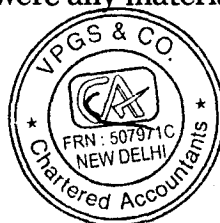
(d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.

(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

a. The Company does not have any pending litigations which would impact its financial position.

b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.



c. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For V P G S and Co.
Chartered Accountants
FRN:507971C



(Mohit Kumar)

Partner

Membership No.: 522704

Place: New Delhi

Date: 06.05.2016



Annexure referred to in paragraph [1] of the Our Report on other legal & regulatory requirements on the even date:

Re: CENTRAL BOMBAY CABLE NETWORK LIMITED

1. (a) The Company does not have any Fixed Assets.

(b) N.A.

(c) N.A.

2. (a) The Company does not maintains any Inventory.

3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted loan to parties covered in the register maintained under Section 189 of the Companies Act, 2013.

(b) N.A.

(c) N.A.

4. The Company does not provide any loan, guarantee and security in accordance with Section 185 and 186 of the Companies Act, 2013.

The Company has made investment in the shares of M/s Master Channel Community Network Private Limited, Subsidiary company and M/s Indian Cable Net Company Limited (Fellow Subsidiary Company) and has complied with the provisions of Section 185 and 186 of the Companies Act, 2013.

5. The Company has not accepted any deposits from the public covered under section 73 of the Companies Act, 2013.

6. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.



7. (a) According to the records of the company, undisputed statutory dues including Income tax, Service Tax, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities.

(b) According to the information and explanations given to us & records of the company, the disputed amount payable in respect of Income Tax not deposited with the appropriate authorities are as follows:

Nature of Dues	Amount (Rs.)	Period to which amount relates	Forum where dispute is pending
Income Tax	12,82,880/-	As. Yr. 2012-13	Commissioner of Income Tax (Appeals)-VI, New Delhi

8. According to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from bank or financial institution or debenture holders.

9. Based on our audit procedures and on the information given by the management, we report that the company has neither raised moneys by way of initial public offer or further public offer nor raised any term loans during the year.

10. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

11. The Company has not paid any managerial remuneration. Therefore, compliance of provisions of section 197 read with Schedule V to the Companies Act, 2013 is not required.



12. The Company is not a Nidhi company. Therefore, the provisions of this clause does not apply to the Company.

13. Based on the audit procedures performed and the information and explanations given to us, we report that all the transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;

14. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

15. The company has not entered into any non-cash transactions with directors or persons connected with him during the period under review.

16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For V P G S and Co.
Chartered Accountants
FRN:507971C


(Mohit Kumar)

Partner

Membership No.: 522704

Place: New Delhi
Date: 06.05.2016



CENTRAL BOMBAY CABLE NETWORK LIMITED
B-10, LAWRENCE ROAD, INDUSTRIAL AREA, NEW DELHI

BALANCE SHEET AS AT MARCH 31, 2016

	Notes No.	Amount 31.03.2016	Amount 31.03.2015
I. Equity and Liability			
(1) Share's Holder Fund			
(a) Shares Capital	3	500,000	500,000
(b) Reserve and Surplus	4	(16,532,233)	(16,067,982)
		(16,032,233)	(15,567,982)
(2) Non-Current Liabilities			
(a) Long Term borrowings	5	13,392,867	591,817,867
(b) Long term provisions	6	440,547	868,547
		13,833,414	592,686,414
(3) Current Liabilities			
(a) Other Current Liabilities	7	10,327,965	9,899,187
		10,327,965	9,899,187
Total		8,129,146	587,017,619
II. Assets			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Tangible assets		-	-
(b) Non-Current investments	8	390,000	390,000
(c) Long term loans and advances	9	-	-
		390,000	390,000
(2) Current assets			
(a) Trade Receivables		-	-
(b) Cash and cash equivalents	10	5,273,269	16,485
(c) Short-term loans and advances	9	-	583,700,000
(d) Other current assets	11	2,465,877	2,911,134
		7,739,146	586,627,619
Total		8,129,146	587,017,619

Significant Accounting Policies

1-2

Notes 1 to 14 forming part of Balance Sheet & Profit & Loss Account

For CENTRAL BOMBAY CABLE NETWORK LTD.

In terms our separate Audit Report of even date.

M/s VPGS & Co.

Chartered Accountants

FRN : 507971C



(Mohit Kumar)

Partner

Membership No.: 522704



(Sandeep Kumar Jain)

Director

DIN: 00011667



(Shio Kumar Gupta)

Director

DIN: 00010924

Date: May 06, 2016

Place: New Delhi



CENTRAL BOMBAY CABLE NETWORK LIMITED
B-10, LAWRENCE ROAD, INDUSTRIAL AREA, NEW DELHI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31,2016

Particulars	Notes No	Amount(in Rs.)	
		31.03.2016	31.03.2015
I. Revenue from Operation		-	-
II. Other Income	12	80,311.00	1,750,542.00
III. Total Revenue (I+II)		80,311	1,750,542.00
IV. Expenses			
Financial Cost	13	34,086.00	310.00
Other Expenses	14	510,476.00	58,800.00
Total Expenses		544,562.00	59,110.00
V. Profit/ (Loss) before exceptional items and extraordinary items and tax	(III-IV)	(464,251.00)	1,691,432.00
VI. Exceptional items			
VII. Profit/ (Loss) before extraordinary items and tax	(V-VI)	(464,251.00)	1,691,432.00
VIII. Exceptional items			-
IX. Profit/ (Loss) before tax	(VII-VII)	(464,251.00)	1,691,432.00
X. Tax Expenses			
(1) Current Tax ((Income taxes for earlier years written off))		-	428,000.00
(2) Deffered Tax		-	-
XI. Profit / (Loss) for the period	(IX-X)	(464,251.00)	1,263,432.00
Earning per Share:			
(1) Basic		(9.29)	25.27
(2) Diluted		(9.29)	25.27

Significant Accounting Policies

1-2

Notes 1 to 14 forming part of Balance Sheet & Profit & Loss Account

For CENTRAL BOMBAY CABLE NETWORK LTD.

In terms our separate Audit Report of even date

M/s VPGS & Co.

Chartered Accountants

FRN: 507971C

(Mohit Kumar)

Partner

Membership No.: 522704

(Sandeep Kumar Jain)

Director

DIN: 00011667

(Shio Kumar Gupta)

Director

DIN: 00010924

Date: May 06, 2016

Place: New Delhi



CENTRAL BOMBAY CABLE NETWORK LIMITED

Cash Flow Statement for the year ended 31 March, 2016

(Amount in Rs.)

	31-Mar-16	31-Mar-15
A Cash Flow from Operating Activities		
Net profit/(loss) before Tax	(464,251)	1,691,432
Adjustments for :		
Depreciation/Amortization		-
Provision for doubtful debts		-
Operating profit/(loss) before working capital changes	(464,251)	1,691,432
Adjustments for :		
Increase / (decrease) in trade payable		-
Increase / (decrease) in other current liabilities	428,778	(1,762,091)
Increase / (decrease) in Long term provision	(428,000)	-
(Increase) / decrease in trade receivables	-	500
(Increase) / decrease in Other Current assets	445,257	21,669
Cash generated from (used in) operations	(18,216)	(48,490)
Direct Taxes paid (Net of refunds)		-
Net cash flow from/(used in) operating activities (A)	(18,216)	(48,490)
B Cash Flow from Investing Activities		
Advances Given		-
Refund received back against advances given		-
Net cash flow from (used in) investing activities(B)	-	-
C Cash Flow from Financing Activities		
Loan/Advance from Boris Multi trading Pvt. Ltd. / Hamlet Trading	(578,425,000)	292,700,000
Loan/advance repaid to holding company	583,700,000	(292,699,500)
Net cash flow from (used in) in financing activities(C)	5,275,000	500
D Net Increase/Decrease in cash and cash equivalents(A+B+C)	5,256,784	(47,990)
Net increase in Cash and Cash Equivalents at the beginning of the year	16,485	64,475
Cash and Cash Equivalents at the end of the year	5,273,269	16,485
E Components of cash and cash equivalents at the end of the year		
cash in hand	-	50
with banks on current account	5,273,269	16,435
Total Cash and cash Equivalents (Refer Note 9)	5,273,269	16,485
Note : Previous year figures have been regrouped /rearranged wherever necessary		

As per our attached report of even date
For M/s V P G S & Co.
Chartered Accountants
FRN No.-507971C

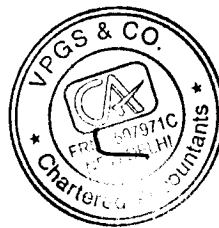
(Anshu Kumar)
Partner
Membership No.: 522704

Date: May 06, 2016
Place: New Delhi

For CENTRAL BOMBAY CABLE NETWORK LTD.


Director


Director



CENTRAL BOMBAY CABLE NETWORK LTD

NOTES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT AS ON 31st MARCH, 2016

1.1 Background

- (a) The Company is a wholly owned subsidiary of Siti Cable Network Limited. The Company is in the business of providing cable TV services.
- (b) *The financial statements have been prepared assuming that the company will continue as a going concern despite erosion of its net-worth and no business activity during the year. The Central Government has mandated for digitization of cable television industry in phased manner and accordingly the Company has planned out for business plan. The management believes that it is appropriate to prepare these financial statements on the basis of going concern based on future business plan of the Company under digitization of cable television industry notified by the government and financial support assured by the holding company.*

2.1 SIGNIFICANT ACCOUNTING POLICIES

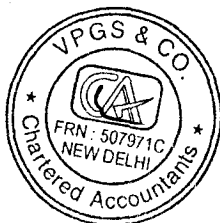
(a) Basis of preparation

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous.

(b) Use of Estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialized.

[Handwritten signatures]



(c) **Fixed Assets**

The Company does not have any fixed assets.

(d) **Depreciation**

As the Company does not have any fixed assets, so no question of charging depreciation arises.

(e) **Earnings Per Share**

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

(f) **Investments**

(a) **Non Current Investments**

Non Current Investments are carried at cost and provision for diminution in value is made only if such decline is other than temporary in the opinion of the management.

(g) **Provisions**

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

(h) **Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

(i) **Cash and Cash Equivalents**

Cash and Cash Equivalents in the Balance Sheet comprise Cash at bank and in hand.

(j) **Notes to Accounts:**

- a. Expenses in Foreign Currency is Nil and Company Earning in Foreign Exchange is Nil.



Handwritten signatures

- b. Balance of Creditors & other Current Liabilities are subject to confirmation & consequent adjustment if any, arising from reconciliation. The management however is of the view that there will be no material adjustments in this regards.
- c. In the opinion of directors, the current assets, loans & advances have value on realization in the ordinary course of business at least equal to the value at which they are stated in the foregoing balance sheet.
- d. As per the best estimates of the management, no provision is required to be made in terms of accounting standard (AS-29), in respect of any present obligation as a result of past event that could lead to a probable outflow of resources which would be required to settle the obligation.

e. Contingent Liabilities:

The Company has disputed Income Tax Liability of Rs. 12,82,880/- on account of Income Tax which is in litigation as stated in Para no 7(b) of Audit report.

2.2 Related party Disclosure

a) Holding Company

SITI Cable Network Limited

b) Subsidiary Company

- Master Channel Community Network Pvt Ltd

c) Fellow Subsidiary Company

- Wire And Wireless Tisai Satellite Limited
- Indian Cable Net Company Limited
- Siticable Broadband South Limited
- Siti Vision Digital Media Private Limited
- Siti Jind Digital Media Communications Private Limited
- Siti Jai Maa Durgee Communications Private Limited
- Siti Bhatia Network Entertainment Private Limited
- Siti Krishna Digital Media Pvt Ltd
- Siti Jony Digital Cable Network Private Limited
- Siti Guntur Digital Network Private Limited
- Siti Faction Digital Private Limited
- Siti Chhattisgarh Multimedia Private Limited
- Siti Global Private Limited
- Siti Karnal Digital Media Network Private Limited
- Siri Digital Network Private Limited
- Siti Broadband Services Pvt. Ltd.



d) Key Managerial Personnel

- Mr. S.K. Gupta
- Mr. Sandeep Kumar Jain

Director
Director

RELATED PARTY TRANSACTIONS

S. No.	Name of the Related Party	Description of Relationship	Nature of Transaction	Amount of Transaction	Balance as on 31.03.2016
1.	Siti Cable Network Limited	Holding Co.	Unsecured Loan received: Unsecured Loan repaid:	Rs. 4,12,00,00,000/- Rs. 4,69,84,25,000/-	Rs. 1,33,92,867/-
2	Siti Cable Network Limited	Holding Co.	Expenses incurred by Holding Co	Rs. 5,27,928/-	Rs. 74,57,507/-



[Handwritten signature]

[Handwritten signature]

2.3 Previous year Comparatives:

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

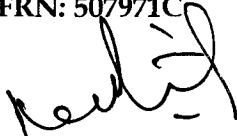
For CENTRAL BOMBAY CABLE NETWORK LIMITED

In terms our separate Audit Report of even date

M/s VPGS & Co.

Chartered Accountants

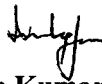
FRN: 507971C



(Mohit Kumar)

Partner

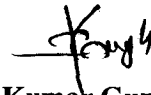
Membership No. 522704



(Sandeep Kumar Jain)

Director

DIN: 00011667



(Shio Kumar Gupta)

Director

DIN: 00010924

Date: 06.05.2016

Place: New Delhi



CENTRAL BOMBAY CABLE NETWORK LIMITED
B-10, LAWRENCE ROAD, INDUSTRIAL AREA, NEW DELHI

3 Share Capital

Particulars	31-Mar-16	31-Mar-15
Authorized shares (No)		Rs.
50,000 (Previous Year: 50,000) Equity Shares of Rs. 10 each	500,000	500,000
	500,000	500,000
Issued, subscribed and fully paid-up shares		
50,000 (Previous Year: 50,000) Equity Shares of Rs. 10 each	500,000	500,000
	500,000	500,000

Note 2 Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 1956 (Following disclosure should be made for each class of Shares)

(i) Equity Shares

Particulars	31-Mar-16	31-Mar-15
		No.
Outstanding at the beginning of the year	50,000	50,000
Issued during the year	-	-
Less : Calls in arrear	-	-
Outstanding at the end of the period	50,000	50,000

Out of Equity shares issued by the Company, shares held by its holding company, ultimate holding company and their subsidiaries/associates are as below:

Particulars	Nature of Relationship
Equity Shares	
Siti Cable Network Limited (50,000 Shares)	Holding Co.

[Handwritten signature]

[Handwritten signature]



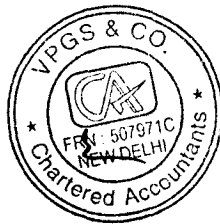
4 Reserves and surplus

Particulars	31-Mar-16	31-Mar-15
	Rs.	
Surplus/ (deficit) in the statement of profit and loss		
Balance as per last financial statements	(16,067,982)	(17,331,414)
Profit/(Loss) for the year	(464,251)	1,263,432
Net surplus in the statement of profit and loss	(16,532,233)	(16,067,982)

5 Long-term borrowings

Particulars	Non-current	
	31-Mar-16	31-Mar-15
Rs.		
<u>Unsecured</u>		
Loans and advances from Holding Company		
Siti Cable Network Ltd.	13,392,867	591,817,867
Total Unsecured	13,392,867	591,817,867

[Handwritten signatures]



6 Provisions

Particulars	31-Mar-16	31-Mar-15 Rs.
Provision for Tax (A.Y. 2009-10)	90,298.00	90,298.00
Provision for Tax (A.Y. 2010-11)	126,885.00	126,885.00
Provision for Tax (A.Y. 2011-12)	25,364.00	25,364.00
Provision for Tax (A.Y. 2015-16)	-	428,000.00
Payable Against Investment	198,000.00	198,000.00
	440,547.00	868,547.00

7 Other current liabilities

Particulars	31-Mar-16	31-Mar-15 Rs.
Sundry Creditors	2,815,372.00	2,815,372.00
Expenses Payable	55,086.00	154,236.00
Other liabilities - SITI Cable Expense A/c	7,457,507.00	6,929,579.00
	10,327,965.00	9,899,187.00

delip

Koys



8 Non Current Investments

Particulars	31-Mar-16	31-Mar-15 Rs.
Trade Investments		
<u>(a) Investment in Equity instruments</u>		
<u>Indian Cable Net Co. Ltd.</u>		
30,000 Equity Shares fully paid	60,000.00	60,000.00
<u>Master Channel Community Network Pvt Ltd.</u>		
3300 Equity Shares of Rs. 100/- each fully paid	330,000.00	330,000.00
Total	390,000.00	390,000.00

9 Loans and advances

Particulars	Non-current	Current	Non-current	Current
	31-Mar-16	31-Mar-16	31-Mar-15 Rs.	31-Mar-15 Rs.
a. Other loans and advances				
<u>Other Advances</u>				
Variety Entertainment Pvt Ltd.			-	12,000,000.00
Boris Multi Trading Pvt Ltd			-	571,700,000.00
			-	583,700,000.00

Handwritten signatures



10 Cash and bank balances

Particulars	31-Mar-16	31-Mar-15
		Rs.
Cash and cash equivalents		
<i>Balances with banks:</i>		
– On current accounts		
In IDBI	5,273,269.00	
In HDFC	-	16,435.00
Cash in hand		50.00
	5,273,269.00	16,485.00

11 Other assets

Particulars	31-Mar-16	Current 31-Mar-15
		Rs.
TDS Receivables	2,465,877.00	2,465,877.00
Service Tax Receivable	-	445,257.00
Total	2,465,877.00	2,911,134.00

Handwritten signatures



12 Other income

	31-Mar-16	31-Mar-15
Particulars		In Rs.
Other non-operating income	80,311.00	1,750,542.00
	80,311	1,750,542.00

13 Finance costs

	31-Mar-16	31-Mar-15
		Rs.
Interest on late payment of TDS	-	135.00
Bank charges	18,166.00	175.00
Interest on Self Assessment Tax	15,920.00	
	34,086.00	310.00

14 Other expenses

	31-Mar-16	31-Mar-15
		Rs.
Legal & Professional Charges (For Payment to Auditor-refer below note)	64,607.00	58,800.00
Balances Written Off	445,257.00	-
Miscellaneous Expenses	612.00	-
	510,476.00	58,800.00

	31-Mar-16	31-Mar-15
		Rs.
Payment to auditor		
Audit fee	30,000.00	30,000.00
Taxation Matters	27,500.00	27,500.00
Service Tax	7,107.00	-
	64,607.00	57,500.00

[Handwritten signatures]

