



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

Anumanthai Beachside Resorts Private Limited

Report on the Financial Statements

I have audited the accompanying financial statements of Anumanthai Beachside Resorts Private Limited ("the Company"), which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss, the Cash Flow Statement, and a summary of the significant accounting policies and other explanatory information for the year then ended 31st March, 2015.

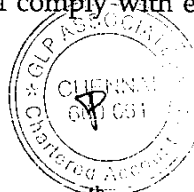
Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated 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 maintenance of adequate accounting records in accordance with the preparation of the Act for safeguarding the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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

My responsibility is to express an opinion on these financial statements based on my audit. I 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.

I conducted my audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that I comply with ethical requirements and plan and perform the





audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion on the financial statements.

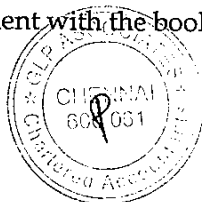
Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the 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, 2015;
- b) in the case of the Statement of Profit and Loss, of the loss for the year ended 31st March 2015 and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31st March 2015.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, I 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, I report that:
 - a) I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
 - b) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my 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.





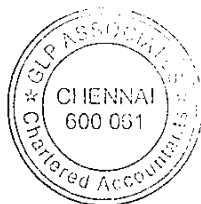
GLP Associates
CHARTERED ACCOUNTANTS

- d) In my opinion, the aforesaid 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, 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 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 my opinion and to the best of my information and according to the explanations given to me:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For G L P Associates
Regn No: 015602S
Chartered Accountants

G Lakshmi Priyadarshini

G Lakshmi Priyadarshini
Proprietrix
Membership No: 229726



Place: Chennai
Date: 29th May, 2015

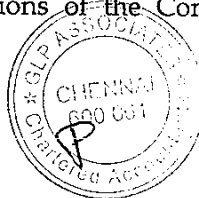


ANNEXURE TO THE AUDITORS REPORT REFERRED TO IN MY REPORT OF EVEN DATE TO THE MEMBERS OF ANUMANTHAI BEACHSIDE RESORTS PRIVATE LIMITED UNDER THE COMPANIES (AUDITORS' REPORT) ORDER 2015 FOR THE YEAR ENDED 31ST MARCH, 2015.

1. Based on my scrutiny of the books of accounts and other records and according to the information and explanations received by me from the management, I am of the opinion that the question of commenting on maintenance of proper records of fixed assets, physical verification of fixed assets does not arise, since the Company had no fixed assets during the year.
2. The Company had no inventory at any point of time and as such physical verification of inventory by the Management does not arise.
3. The Company has not given any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013.
4. Having regard to the nature of the Company's business and based on my scrutiny of the records and the information and explanation received by me, I report that the Company's activities do not include purchase of inventory and sale of goods. In my opinion and according to the information and explanation given to me, there are adequate internal control procedures commensurate with the size of the Company and the nature of the business, with regard to purchase of fixed assets. During the course of my audit, I have not observed any continuing failure to correct major weaknesses in internal control system.
5. The Company has not accepted any deposits from public.
6. The Central Government has not prescribed the maintenance of Cost Records under section 148 (1) of the Companies Act, 2013.
7. a) The Company is generally regular in depositing undisputed dues of income tax with the appropriate authorities. Other statutory dues including Sales tax, Customs duty are not applicable to the company. There were no undisputed dues as at 31st March 2015, payable for a period of more than six months from the date they become payable.

b) There are no disputed amounts of statutory dues which have not been deposited with the concerned authorities.

c) According to the information and explanations given to me, the company doesn't have amount required to be transferred to Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act 1956 (1 of 1956) and rules made thereunder.





GLP Associates

CHARTERED ACCOUNTANTS

8. The accumulated losses of the company have exceeded fifty percent of its net worth as at 31st March, 2015. It has incurred Cash Loss of ₹31,067/- during the financial year ended 31.03.2015 and ₹27,498/- in the immediately preceding financial year ended 31.03.2014.
9. The Company has not taken loans from financial institutions/banks or issued debentures till 31st March, 2015. Hence, the question of reporting on defaults in repayment of dues to financial institutions/banks or debentures does not arise.
10. According to the information and explanations given to me, the Company has not given any guarantees during the year.
11. According to the records of the Company, the Company has not obtained term loans during the year covered under review. Hence, comments under the clause 3 (xi) are not applicable.
12. According to the information and explanation given to me, no fraud on or by the Company has been noticed or reported during the financial year.

Place: Chennai
Date: 29th May, 2015



For G L P Associates
Regn No: 015602S
Chartered Accountants

G Lakshmi Priyadarshini

G Lakshmi Priyadarshini
Proprietrix
Membership No: 229726

ANUMANTHAI BEACHSIDE RESORTS PVT LTD

BALANCE SHEET

| Particulars | Note | As At 31-Mar-2015 ₹ | As At 31-Mar-2014 ₹ |
|-------------------------------|------|---------------------------|---------------------------|
| EQUITY AND LIABILITIES | | | |
| SHAREHOLDERS FUNDS | | | |
| Share Capital | 2 | 100,000 | 100,000 |
| Reserves & Surplus | 3 | (206,683) | (175,616) |
| CURRENT LIABILITIES | | | |
| Short-Term Borrowings | 4 | 42,326 | 28,281 |
| Trade Payables | 5 | 52,547 | 47,206 |
| Other Current Liabilities | 6 | 32,191 | 20,810 |
| | | 20,381 | 20,681 |
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash & Cash Equivalents | 7 | 20,381 | 20,681 |
| | | 20,381 | 20,681 |

SEE ACCOMPANYING NOTES TO THE FINANCIAL STATEMENTS

As per our Report of even date attached

For GLP ASSOCIATES

Regn No: 015602S

Chartered Accountants

G. Princy

G. LAKSHMI PRIYADARSHINI

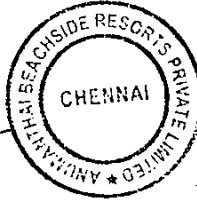
Proprietrix

Membership No. 229726

For and on behalf of Board of Directors

Ramesh Chetty
RAMESH CHETTY
Director

Kunal K Jain
KUNAL K JAIN
Director



Place : Chennai

Date : 29-May-2015

ANUMANTHAI BEACHSIDE RESORTS PVT LTD

STATEMENT OF PROFIT & LOSS

| Particulars | Note | Year Ended 31-Mar-2015 ₹ | Year Ended 31-Mar-2014 ₹ |
|---|------|--------------------------------|--------------------------------|
| INCOME | | | |
| Other Income | | - | - |
| EXPENSES | | | |
| Finance Cost | 8 | 6,019 | 3 |
| Other Expenses | 9 | 25,048 | 27,495 |
| | | <u>31,067</u> | <u>27,498</u> |
| PROFIT (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX | | (31,067) | (27,498) |
| Exceptional Items | | - | - |
| PROFIT (LOSS) BEFORE EXTRAORDINARY ITEMS AND TAX | | (31,067) | (27,498) |
| Extraordinary Items | | - | - |
| PROFIT (LOSS) BEFORE TAX | | (31,067) | (27,498) |
| TAX EXPENSE | | | |
| Current Tax | | - | - |
| PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (A) | | (31,067) | (27,498) |
| Profit (Loss) from Discontinuing Operations | | - | - |
| Tax Expense of Discontinuing Operations | | - | - |
| PROFIT (LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATIONS (B) | | - | - |
| PROFIT (LOSS) FOR THE PERIOD (A+B) | | (31,067) | (27,498) |
| EARNINGS PER SHARE | | | |
| Basic (Face Value ₹ 10/-) | | (3.11) | (2.75) |
| Diluted (Face Value ₹ 10/-) | | (3.11) | (2.75) |
| SEE ACCOMPANYING NOTES TO THE FINANCIAL STATEMENTS | | | |

As per our Report of even date attached
For GLP ASSOCIATES
Regn No: 0156025
Chartered Accountants

G. Lakshmi Priyadarshini

G. LAKSHMI PRIYADARSHINI
Proprietrix
Membership No. 229726

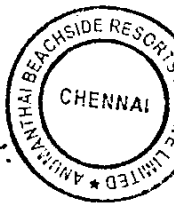
Place : Chennai
Date : 29-May-2015



For and on behalf of Board of Directors

Ramesh Chetty
RAMESH CHETTY
Director

Kunal K Jain
KUNAL K JAIN
Director



ANUMANTHAI BEACHSIDE RESORTS PVT LTD

Notes To The Financial Statements

NOTE 1 : SIGNIFICANT ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

- a. The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles and the Accounting Standards as specified by Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules 2014.
- b. Use of Estimates: The preparation of financial statements requires the Management of the Company to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statement & reported income & expenses during the reporting period. Examples of such estimates include provisions for doubtful debts, employee retirement benefit plans, provisions for income taxes, useful life of fixed assets, accounting for work executed etc.
- c. Method of Accounting - The Company maintains its accounts on accrual basis.
- d. The Accounting Standards recommended by The Institute of Chartered Accountants of India have been followed wherever applicable to the Company.

1.2 REVENUE RECOGNITION

All Income and Expenses have been recognized on accrual system of accounting.

1.3 FIXED ASSETS & DEPRECIATION

- a. The Fixed Assets are stated at cost of acquisition including interest paid on specific borrowings up to the date of acquisition / installation of the assets and improvement thereon less depreciation.
- b. Depreciation is provided on fixed assets, on straight-line method, on pro-rata basis on the basis of the useful lives prescribed under schedule II to the Companies Act, 2013, subject to the adjustments arising out of transitional provisions of schedule II to the Companies act, 2013.
- c. The Company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists the Company estimates the recoverable amount of the assets. If such recoverable amount of the asset or recoverable amount of the cash generating divisions which the assets belongs to is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as impairment loss and recognized in the profit and loss account.

1.4 PRELIMINARY EXPENSES

Preliminary expenses are fully charged off in the year in which they are incurred.

1.5 OPERATING LEASES

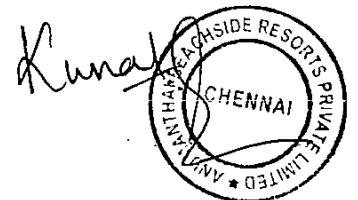
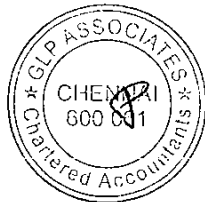
Assets subject to operating leases are included under fixed assets or current assets as appropriate. Lease income is recognized in the profit and loss account on a straight-line basis over the lease term. Costs, including depreciation, are recognized as an expense in the profit and loss account.

1.6 VALUATION OF CLOSING STOCK

- a. Raw Material: Raw Material, Stores and Spares are valued at weighted average cost. Cost comprises all costs of purchase.
- b. Work-in-progress: Work-in-progress is valued at cost or the contract rates whichever is lower.
- c. Completed projects: Completed Projects are valued at cost or net realizable value, whichever is less.

1.7 INVESTMENTS

Investments are classified as long-term and current investments. Long-term investments are shown at cost or written down value (in case of other than temporary diminution) and current Investments are shown at cost or market value whichever is lower.



ANUMANTHAI BEACHSIDE RESORTS PVT LTD

Notes To The Financial Statements

1.8 FOREIGN CURRENCY TRANSACTIONS:

Foreign currency transactions are accounted on the exchange rate prevailing at the date of the transaction. Foreign currency monetary items outstanding as at the Balance sheet date are reported using the closing date. Gain and losses resulting from the settlement of such transactions and translation of monetary assets and liabilities denominated in foreign currencies are recognized in the Profit and Loss Account.

1.9 TAX ON INCOME

- The accounting treatment for income Tax in respect of Company's income is based on the Accounting Standard 22 on "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India. Tax on income for the current period is determined on the basis of Taxable Income computed in accordance with the provisions of the Income Tax Act, 1961.
- Deferred Tax on timing differences between the accounting income and taxable income for the year is quantified using the tax rates and laws enacted or substantively enacted as on the Balance Sheet date. In situations where the company has carry forward unabsorbed depreciation or tax losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

NOTE 2 : SHARE CAPITAL

2.1 Authorised, Issued, Subscribed and Paid up Capital:

| Particulars | As At | As At | As At | As At |
|---|-------------|-------------|-------------|-------------|
| | 31-Mar-2015 | 31-Mar-2014 | 31-Mar-2015 | 31-Mar-2014 |
| | Nos | Nos | ₹ | ₹ |
| Authorised Capital | | | | |
| Equity Shares face value of ₹ 10/- each | 10,000 | 10,000 | 100,000 | 100,000 |
| Issued, Subscribed and Paid up Capital | | | | |
| Equity Shares face value of ₹ 10/- each | 10,000 | 10,000 | 100,000 | 100,000 |

2.2 Reconciliation of number of Equity Shares Outstanding :

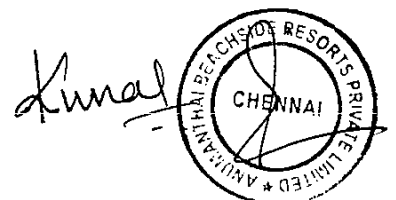
| Particulars | As At | As At |
|---|-------------|-------------|
| | 31-Mar-2015 | 31-Mar-2014 |
| | Nos | Nos |
| Shares Outstanding at the beginning of the year | 10,000 | 10,000 |
| Add: Shares Issued during the year | | |
| Further Allotment | - | - |
| Shares Outstanding at the end of the year | 10,000 | 10,000 |

2.3 Equity Shares held by Group Companies :

| Particulars | Class of Shares | As At | As At |
|--------------------|-----------------|-------------|-------------|
| | | 31-Mar-2015 | 31-Mar-2014 |
| | | Nos | Nos |
| By Holding Company | Equity | 10,000 | 10,000 |
| | | 10,000 | 10,000 |

2.4 Shareholders holding more than 5 %

| Sl | Name of the Shareholders | As At | | As At | |
|----|--------------------------|-------------|------|-------------|------|
| | | 31-Mar-2015 | | 31-Mar-2014 | |
| | | Nos | % | Nos | % |
| 1 | MARG Limited | 10,000 | 100% | 10,000 | 100% |
| | | 10,000 | 100% | 10,000 | 100% |



ANUMANTHAI BEACHSIDE RESORTS PVT LTD

Notes To The Financial Statements

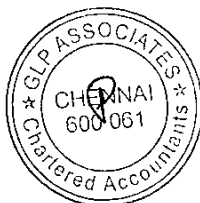
| Particulars | As At 31-Mar-2015 ₹ | As At 31-Mar-2014 ₹ |
|--|---------------------------|---------------------------|
| NOTE 3 : RESERVES & SURPLUS | | |
| Profit & Loss Account: | | |
| Balance at the beginning of the Year | (175,616) | (148,118) |
| Profit (Loss) for the Year | (31,067) | (27,498) |
| Balance at the end of the Year | <u>(206,683)</u> | <u>(175,616)</u> |
| NOTE 4 : SHORT-TERM BORROWINGS | | |
| Unsecured Short-term Loans: | | |
| From Others: | | |
| Loans From Holding Company | 42,326 | 28,281 |
| | <u>42,326</u> | <u>28,281</u> |
| NOTE 5 : TRADE PAYABLE | | |
| Trade Payables | 52,547 | 47,206 |
| | <u>52,547</u> | <u>47,206</u> |
| NOTE 6 : OTHER CURRENT LIABILITIES | | |
| Interest Accrued but Not Due on Borrowings | - | - |
| Interest Accrued and Due on Borrowings | 11,811 | 5,810 |
| Other Payables | | |
| Expenses Payable | 20,246 | 15,000 |
| Statutory Dues | 134 | - |
| | <u>32,191</u> | <u>20,810</u> |



ANUMANTHAI BEACHSIDE RESORTS PVT LTD

Notes To The Financial Statements

| Particulars | As At 31-Mar-2015 ₹ | As At 31-Mar-2014 ₹ |
|---|---|---|
| NOTE 7 : CASH & CASH EQUIVALENTS | | |
| Cash Balance | - | 4,438 |
| Balances with Scheduled Banks In Current Accounts | 20,381 | 16,243 |
| | <u>20,381</u> | <u>20,681</u> |
| | Year Ended 31-Mar-2015 ₹ | Year Ended 31-Mar-2014 ₹ |
| NOTE 8 : FINANCE COST | | |
| Interest | 6,001 | - |
| Less : Interest Recovered | - | - |
| Net Interest | <u>6,001</u> | <u>-</u> |
| Bank & Finance Charges | 18 | 3 |
| | <u>6,019</u> | <u>3</u> |
| NOTE 9 : OTHER EXPENSES | | |
| Rates & Taxes | - | 297 |
| Payment to Non-executive Directors Sitting Fees for Board Meeting | - | - |
| Secretarial Expenses | 4,748 | 12,198 |
| Printing & Stationery | 300 | - |
| Postage and Courier Charges | - | - |
| Payment to Auditors Statutory Audit Fee | 20,000 | 15,000 |
| Legal & Professional Charges | - | - |
| | <u>25,048</u> | <u>27,495</u> |
| NOTE 10 : CONTINGENT LIABILITIES : | | |
| a. Estimated amount of liability on capital contracts : Nil (PY: Nil) | | |
| b. Other Contingent Liabilities : Nil | | |



Kunal

ANUMANTHAI BEACHSIDE RESORTS PVT LTD

Notes To The Financial Statements

NOTE 11 : RELATED PARTY DISCLOSURES :

The following is the list of related parties:

- Holding Company - Marg Limited
- List of fellow subsidiaries, where control existed during the year:

| Sl | Company Name | Sl | Company Name |
|----|--|----|--|
| 1 | Advance Infradevelopers Private Limited | 2 | Agni Infradevelopers Private Limited |
| 3 | Akhil Infrastructure Private Limited | 4 | Ambar Nivas Private Limited |
| 5 | Amir Constructions Private Limited | 6 | Anuttam Constructions Private Limited |
| 7 | Aprati Constructions Private Limited | 8 | Archana Infradevelopers Private Limited |
| 9 | Arohi Infrastructure Private Limited | 10 | Aroopa Infradevelopers Private Limited |
| 11 | Ashram Infradevelopers Private Limited | 12 | Atul Infrastructure Private Limited |
| 13 | Avatar Constructions Private Limited | 14 | Bharani Infrastructure Private Limited |
| 15 | Comex Infrastructure Private Limited | 16 | Darpan Houses Private Limited |
| 17 | Darshan Homes Private Limited | 18 | Dasha Infradevelopers Private Limited |
| 19 | Future Parking Private Limited | 20 | Guiding Infradevelopers Private Limited |
| 21 | Hilary Constructions Private Limited | 22 | Kanchanajunga Infradevelopers Private Limited |
| 23 | Karaikal Port Private Limited | 24 | Karaikal Power Company Private Limited |
| 25 | Kirtidhara Infrastructure Private Limited | 26 | Magnumopus Infrastructure Private Limited |
| 27 | Marg Aviations Private Limited | 28 | Marg Business Park Private Limited |
| 29 | MARG Hotels and Service Apartments Private Limited | 30 | Marg Industrial Clusters Limited |
| 31 | Marg Infrastructure Developers Limited | 32 | Marg International Dredging PTE Ltd |
| 33 | Marg Logistics Private Limited | 34 | Marg Marine Infrastructure Limited |
| 35 | Marg Properties Limited | 36 | Marg Sri Krishnadevaraya Airport Private Limited |
| 37 | Marg Swarnabhoomi Port Private Limited | 38 | Marg Trading PTE Ltd |
| 39 | Mukta Infrastructure Private Limited | 40 | Navita Estates Private Limited |
| 41 | Navrang Infrastructure Private Limited | 42 | New Chennai Township Private Limited |
| 43 | O M R Developers Private Limited | 44 | Parivar Apartments Private Limited |
| 45 | Rainbow Habitat Private Limited | 46 | Riverside Infrastructure (India) Private Limited |
| 47 | Saptajit Projects Private Limited | 48 | Sarang Infradevelopers Private Limited |
| 49 | Shikha Infrastructure Private Limited | 50 | Shubham Vihar Private Limited |
| 51 | Signa Infrastructure India Limited | 52 | Sulekh Constructions Private Limited |
| 53 | Swatantra Infrastructure Private Limited | 54 | Talin Infradevelopers Private Limited |
| 55 | Uttarak Infradevelopers Private Limited | 56 | Vyan Infraprojects Private Limited |
| 57 | Yuva Constructions Private Limited | | |

- Entity over which KMP of Holding Company and/or their relatives exercise control:

| Sl. | Company Name |
|-----|-----------------------------|
| 1 | Exemplarr Worldwide Limited |



ANUMANTHAI BEACHSIDE RESORTS PVT LTD

Notes To The Financial Statements

d. The following transactions were carried out with the related parties during the course of the business:

| Particulars | Holding Company | | Fellow Subsidiaries | | Entity over which KMP of Holding Company and/or their relatives exercise control | |
|------------------------------|-----------------|-------------|---------------------|-------------|--|-------------|
| | Transactions | | | | | |
| | Year Ended | | Year Ended | | Year Ended | |
| | 31-Mar-2015 | 31-Mar-2014 | 31-Mar-2015 | 31-Mar-2014 | 31-Mar-2015 | 31-Mar-2014 |
| Loan Received (Repaid) [Net] | 14,045 | 14,000 | - | - | - | - |
| Service Received | - | - | - | - | - | - |
| Interest Paid | 6,001 | - | - | - | - | - |
| Balances | | | | | | |
| | As At | | As At | | As At | |
| | 31-Mar-2015 | 31-Mar-2014 | 31-Mar-2015 | 31-Mar-2014 | 31-Mar-2015 | 31-Mar-2014 |
| Loan Received | 54,137 | 34,091 | - | - | - | - |
| Trade Payable | - | - | - | - | 32,399 | 32,399 |

NOTE 12 : OPERATING LEASES

The Company does not have any obligations under any leases for office and residential space.

NOTE 13 : INFORMATION UNDER MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT ACT, 2006

The Company has not received information from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to amounts unpaid as the period end together with interest paid / payable under this Act have not been given.

NOTE 14 : EARNINGS PER SHARE (EPS):

| Sl No | Particulars | Year Ended 31-Mar-2015 | Year Ended 31-Mar-2014 |
|-------|--|---------------------------|---------------------------|
| a. | Profit After Tax (₹) | | |
| | For Basic & Diluted EPS | (31,067) | (27,498) |
| b. | Weighted average number of equity shares (Nos) | | |
| | For Basic & Diluted EPS | 10,000 | 10,000 |
| c. | Earning Per Share(₹) | | |
| | Basic | (3.11) | (2.75) |
| | Diluted | (3.11) | (2.75) |
| d. | Nominal Value Per Share (₹) | 10 | 10 |

NOTE 15 : PRESENTATION OF PREVIOUS YEAR'S FIGURES

Previous year's figures have been regrouped / reclassified / rearranged wherever necessary to bring them in conformity with the current year figures.

As per our Report of even date attached

For GLP ASSOCIATES

Regn No: 015602S

Chartered Accountants

For and on behalf of Board of Directors

G. Lakshmi Priyadarshini

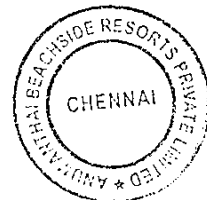
G. LAKSHMI PRIYADARSHINI

Proprietrix

Membership No. 229726

Ramesh Chetty
RAMESH CHETTY
Director

Kunal K Jain
KUNAL K JAIN
Director



Place : Chennai

Date : 29-May-2015



