

KUBERAN GLOBAL EDU SOLUTIONS LIMITED
NO. 106 SAKTHI AVENUE, VELLAKINAR, COLLECTION
CENTRE, VELLAKINAR, COIMBATORE-641029
Ph : 9944488001 , 9442588001.
Email : kgesltd@gmail.com

Notice is hereby given that the First Annual General Meeting of the company will be held on Friday the 30th September 2016 at 10.00 AM at the Regd. Office of the company at the No. 106 Sakthi Avenue, Vellakinar, Collection Centre, Vellakinar, Coimbatore-641029 to transact the following business:

Agenda

As an Ordinary Business

1. To receive, consider and adopt the following:
 - a) The audited profit & loss A/c for the period ended 31st March 2016
 - b) The Balance sheet as on 31st March 2016
 - c) Reports of Director's and Auditor's thereon
2. To re-appoint Mr. Narayanan & Ramesh, Chartered Accountants, Coimbatore as the statutory auditors of the company on a remuneration to be fixed by the Board of Directors of the company

By the order of the board

Director

Director

Place : Coimbatore

Date : 01/09/2016

KUBERANGLOBAL EDU SOLUTION LIMITED , COIMBATORE

Note:

1. Every member entitled to attend and vote at the meeting is also entitled to appoint a proxy. A proxy need not be a member of the company.
2. Proxies in order to be effective shall be lodged in the prescribed format at least 48 hours before the date of the meeting.

DIRECTORS' REPORT

To

The Members,

Your Directors are pleased to present the 03rd Annual Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2016. The summarized financial results for the year ended 31st March, 2016 are as under:

PERFORMANCE OF THE COMPANY:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 march 2016	31 march 2015
	(Rs)	(Rs)
Gross Turnover	968000	945000
Profit before depreciation	-382266	671957
Depreciation	949888	656022
Profit/Loss	-567622	15935
Less: Miscellaneous Expenses Written off	NIL	NIL
Less: Corporate taxes	NIL	NIL
Less: Deferred Tax Liability/(Asset)	NIL	NIL
Balance Carried to next year	-567622	15935

DIVIDEND

No dividend is declared by the company, as the company has incurred loss.

DIRECTORS

None of the directors are liable to retire by rotation.

PERSONNEL

The relationship between the management and employees of the company is cordial.

DEPOSITS:

The company has not accepted any deposit from the public.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The particulars as required under the provisions of Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review. Further during the year under review, the Company has neither earned nor used any foreign exchange.

CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

NUMBER OF MEETING OF THE BOARD:

During the year 2015-16, the Board of Directors met 4 times.

DIRECTORS' RESPONSIBILITY STATEMENT:

All applicable Accounting Standards issued by the Institute of Chartered Accountants of India have been complied with in the preparation of Annual Accounts.

The Directors have adopted such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year.

The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

The accounts are prepared on a going concern basis.

The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

AUDITORS:

Ms. Narayanan & Ramesh , Chartered Accountant, Coimbatore, retires at the ensuing Annual General Meeting and is eligible for reappointment.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

PARTICULARS OF EMPLOYEES:

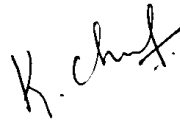
None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

CONSUMPTION OF ENERGY, TECHNOLOGY ABSORPTION

The Company has no activity relating to conservation of Energy and Technology absorption.

Place: Coimbatore

Date: 01/09/2016



Chairman.



INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF M/S KUBERAN GLOBAL EDU SOLUTIONS LIMITED REPORT ON THE FINANCIAL STATEMENTS

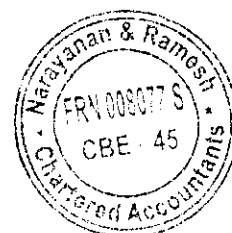
1. We have audited the accompanying financial statements of KUBERAN GLOBAL EDU SOLUTIONS LIMITED (the " Company") , which comprise the Balance Sheet as at March 31,2016 and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The Company's Management is responsible for 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 Standards notified under the Companies Act, 1956 (the Act) read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

AUDITORS' RESPONSIBILITY

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered accountants of India. 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. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the company's preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



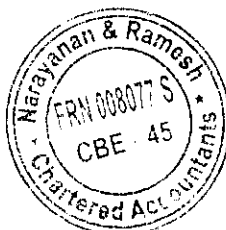


OPINION

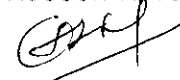
6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted In India:
- (c) In the case of the balance sheet, of the state of affairs of the company as at march 31-2016;
- (d) In the case of the statement of profit and loss, Profit of the company for the year ended on on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

7. As required by Section 143(3) of the Act, we report that:
- f. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- g. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- h. The Balance Sheet, Statement of Profit and Loss are dealt with by this report are in agreement with the books of account;
- i. In our opinion the Balance Sheet, Statement of Profit and Loss dealt with by this report, comply with the Accounting Standards referred to section 133 of the Act, read with Rule 7 of the companies (Accounts) Rules 2014.
- j. On the basis of written representations received from the Directors, as on 31st March, 2016 and taken on record by the Board of Directors, we report that 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.



For NARAYANAN & RAMESH
CHARTERED ACCOUNTANTS

M. 
(M.ARUCHUNAN)
PARTNER
01/09/2016.

KUBERAN GLOBAL EDU SOLUTIONS LIMITED
NO.106, SAKTHI AVENUE,VELLAKKINAR COLLECTION CENTER,
VELLAKINAR,COIMBATORE-641029
BALANCE SHEET AS AT 31ST MARCH 2016

[Rs]

DESCRIPTION	NOTE NO	31.03.2016	31.03.2015
<u>I.EQUITY AND LIABILITIES</u>			
<u>[1]. Shareholders' Funds</u>			
[a] Share Capital	1	9,98,800.00	9,98,800.00
[b] Reserves and Surplus	2	(6,01,903.00)	(34,281.00)
[c] Money Received against share warrants		-	-
<u>[2]. Share Application Money Pending Allotment</u>			
		-	-
<u>[3]. Non-Current Liabilities</u>			
[a] Long Term Borrowings	3	33,71,222.00	17,17,070.00
[b] Deferred Tax Liabilities [Net]		-	-
[c] Other Long Term Liabilities	4	-	-
[d] Long Term Provisions	5	-	-
<u>[4]. Current Liabilities</u>			
[a] Short Term Borrowings	6	-	-
[b] Trade Payables	7	-	-
[c] Other Current Liabilities	8	-	15,357.00
[d] Short Term Provisions	9	-	-
TOTAL		37,68,119.00	26,96,946.00

II.ASSETS

[1]Non-Current Assets

[a] Fixed Assets

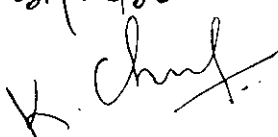
[i] Tangible Assets		23,26,294.00	15,04,183.00
[ii] Intangible Assets		-	-
[iii] Capital Work in Progress		-	-
[iv] Intangible assets under development		-	-
[b] Non Current Investments	10	-	-
[c] Deferred Tax Assets [Net]		-	-
[d] Long Term Loans and Advances	11	1,00,000.00	1,65,891.00
[e] Other Non Current Assets	12	-	-

[2] Current Assets

[a] Current Investments	13	-	-
[b] Inventories	14	-	-
[c] Trade Receivables	15	19,000.00	1,25,619.00
[d] Cash and Cash equivalents	16	4,78,825.00	3,76,253.00
[e] Short Term Loans and Advances	17	8,44,000.00	5,25,000.00
[f] Other Current Assets	18	-	-
TOTAL		37,68,119.00	26,96,946.00

Place : Coimbatore

Date : 27.10.2016

27/10/2016


Director

Director

"As per our report of even date"



FOR NARAYANAN & RAMESH
 CHARTERED ACCOUNTANTS

Chartered Accountant

(M. ARUCHUNAN)
 PARTNER

KUBERAN GLOBAL EDU SOLUTIONS LIMITED
NO.106, SAKTHI AVENUE,VELLAKKINAR COLLECTION CENTER,
COIMBATORE 641 029

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2016

		[Rs]	
DESCRIPTION	NOTE	31.03.2016	31.03.2015
I	Revenue from Operations		
	[a] Sale of Products	9,68,000.00	9,45,000.00
		9,68,000.00	9,45,000.00
	LESS: [b] Excise duty	-	-
		9,68,000.00	9,45,000.00
II	Other Income	5,222.00	2,245.00
III	TOTAL REVENUE	9,73,222.00	9,47,245.00
IV	EXPENSES		
	Cost of Materials Consumed	4,350.00	500.00
	Purchase of Stock in Trade	-	-
	Change in Inventories of FG, WIP and Stock in Trade	-	-
	Employee Benefits Expenses	3,39,500.00	88,000.00
	Finance Costs	1,050.00	800.00
	Depreciation and Amortization Expenses	9,49,888.00	6,56,022.00
	Other Admin Expenses	2,46,056.00	1,85,988.00
	TOTAL EXPENSES	15,40,844.00	9,31,310.00
V	Profit Before exceptional and extraordinary Items and Tax (III-IV)	(5,67,622.00)	15,935.00
VI	Exceptional Items	-	-
VII	Profit extraordinary items and tax [V - VI]	(5,67,622.00)	15,935.00
VIII	Extraordinary Items	-	-
IX	Profit Before Tax [VII - VIII]	(5,67,622.00)	15,935.00
X	Tax Expenses		
	Less: Current Tax	-	-
	ADD: Provision reversed	-	-
	ADD: Deferred Tax (expense)/Benefit	-	-
XI	Profit [Loss] for the period from continuing Operations (IX-X)	(5,67,622.00)	15,935.00
XII	Profit / [Loss] from discontinuing Operations	-	-
XIII	Tax Expenses of discontinuing Operations	-	-
XIV	Profit / [Loss] from Discontinuing Operations [After Tax] [XII - XIII]	-	-
XV	Profit / [Loss] for the period [XI+XIV]	(5,67,622.00)	15,935.00
XVI	Earnings per Equity Share:		
	1. Basic	(1.14)	0.03
	Nominal Value of Share [Rs.]	2.00	2.00

Place : Coimbatore

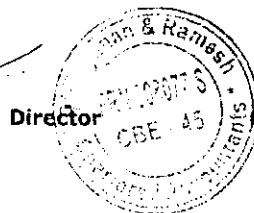
Date : ~~27.10.2016~~

31/08/2016

Director

K. Chiranjeevi

Director



"As per our report of even date"

FOR NARAYANAN & RAMESH
 CHARTERED ACCOUNTANTS

Chartered Accountant

M. Aruchuman
 M. ARUCHUMAN
 PARTNER

31/08/2016

KUBERAN GLOBAL EDU SOLUTIONS LIMITED
NO.106, SAKTHI AVENUE,VELLAKKINAR COLLECTION CENTER,
VELLAKINAR,COIMBATORE-641029

Schedules Forming Part of the Profit & Loss Accounts as at 31st March 2016

NOTE 19		[Rs.]	
<u>OTHER INCOME</u>			
<u>PARTICULARS</u>	<u>31.03.2016</u>	<u>31.03.2015</u>	
a]. Interest Income [In Case of Company other than a Finance Company]	-	-	
b]. Other Non- Operating Income [net of expenses directly attributable to such income]			
1. Others	5,222.00	2,245.00	
2. Freight Charges			
TOTAL	<u>5,222.00</u>	<u>2,245.00</u>	

NOTE-20
COST OF RAW MATERIAL AND STORES CONSUMED

<u>PARTICULARS</u>	<u>31.03.2016</u>	<u>31.03.2015</u>	
<u>PURCHASES OF RAW MATERIALS AND STORES</u>			
Opening Stock of Raw Materials/Stores	-	-	
Add:			
Purchases and Handling Charges	4,350.00	500.00	
	<u>4,350.00</u>	<u>500.00</u>	
Less: Closing Stock of Raw Materials/Stores	-	-	
TOTAL	<u>4,350.00</u>	<u>500.00</u>	

NOTE-21
CHANGE IN INVENTORIES OF FG, WIP and STOCK IN TRADE

<u>PARTICULARS</u>	<u>31.03.2016</u>	<u>31.03.2015</u>	
Opening Stock of Finished Goods/WIP	-	-	
	<u>-</u>	<u>-</u>	
Less:			
Closing Stock of Finished Goods/WIP	-	-	
TOTAL	<u>-</u>	<u>-</u>	



NOTE-22**EMPLOYEE BENEFITS EXPENSES**

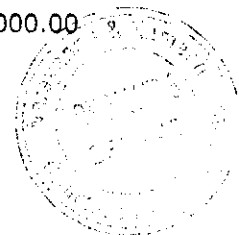
PARTICULARS	31.03.2016	31.03.2015
a]. Salaries and Benefits	-	-
b]. Contributions to		
[1] Provident fund	-	-
[2] ESI	-	-
c]. Staff Welfare Expenses	-	-
d]. Director Remuneration		
[1] Chandramouleeswaran	3,19,500.00	58,000.00
[2] Palanivelammal	10,000.00	25,000.00
[3] Krishnan	10,000.00	5,000.00
TOTAL	3,39,500.00	88,000.00

NOTE-23**FINANCE COSTS**

PARTICULARS	31.03.2016	31.03.2015
a]. Interest Expenses	-	-
b]. Other Borrowing Costs	1,050.00	800.00
TOTAL	1,050.00	800.00

NOTE-24**OTHER EXPENSES**

PARTICULARS	31.03.2016	31.03.2015
Consumption of Stores, Spares and		
1 Chemicals		
Opening Stock of Stores, Spares and Chemicals	-	-
Add: Purchase of Stores, Spares and Chemicals	-	-
	-	-
Closing Stock of Stores, Spares and Chemicals	-	-
TOTAL	-	-
1 Power and Fuel	-	-
2 Rent	1,20,000.00	98,000.00



3 Repairs & Maintenance

Buildings	-	-
Machinery	-	-
Vehicle	-	-
Office	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

4 Insurance

- -

**Rates and Taxes, excluding taxes on
5 Income**

- -

6 Miscellaneous Expenses

Advertisement /Sales Promotion Exp	75,623.00	28,000.00
Admin Charges	9,700.00	5,200.00
Certification & Registration expenses	2,250.00	20,600.00
Company Formation expenses	-	-
Petty cash expenses	8,200.00	1,000.00
Miscellaneous Expenses	4,283.00	2,488.00
Printing & Stationery	8,200.00	700.00
Travelling Expenses	12,800.00	20,000.00

Payments to the auditor as

Statutory Auditor	5,000.00	10,000.00
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TOTAL

2,46,056.00 1,85,988.00



KUBERAN GLOBAL EDU SOLUTIONS LIMITED
NO.106, SAKTHI AVENUE,VELLAKKINAR COLLECTION CENTER,
VELLAKINAR,COIMBATORE-641029

Schedules Forming Integral Part of the Balance Sheet as at 31.03.2016

NOTE 1

SHARE CAPITAL

PARTICULARS	31.03.2016	31.03.2015
A. AUTHORISED:		
5,00,000 Equity Shares of Rs.2/- each	10,00,000.00	10,00,000.00
TOTAL	10,00,000.00	10,00,000.00

B.ISSUED , SUBSCRIBED AND PAID UP CAPITAL

PARTICULARS	31.03.2016	31.03.2015
4,99,400 Equity Shares of Rs.2/- each fully Paid Up	9,98,800.00	9,98,800.00
TOTAL	9,98,800.00	9,98,800.00

C.RECONCILIATION

PARTICULARS	31.03.2016	31.03.2015
	[No of shares]	
Share Outstanding at the beginning of the year	4,99,400	3,21,000
Share issued during the year		1,78,400
Share brought back during the year		
Share Outstanding at the end of the year	4,99,400	4,99,400
TOTAL	4,99,400	4,99,400

D.DETAIL OF SHAREHOLDER HOLDING MORE THAT 5%

PARTICULARS	31.03.2016	31.03.2015
	NO OF SHARES	
CHANDRAMOULEESWARAN.K	53.50	53.50
KRISHNAN.C	10.15	10.15
PALANIVELAMMAL.K	10.15	10.15
BULLS & BEARS CAPITAL	17.50	17.50
CHANDRAMOULEESWARAN HUF	8.70	8.70
TOTAL	100.00	100.00



E.SHARE ALLOTMENT DETAILS FOR LAST 5 YEARS

PARTICULARS	31.03.2016	31.03.2015
Equity Shares:		
Fully Paid up Pursuant to contract[s] without payment being received in cash	NIL	NIL
Fully Paid up by way of bonus shares Shares brought Back		
TOTAL	NIL	NIL

**NOTE-2
RESERVES & SURPLUS**

PARTICULARS	31.03.2016	31.03.2015
a] SECURITIES PREMIUM		
Opening Balance	-	-
Add: Receipts during the year on allotment	-	-
	-	-
b] SURPLUS		
Opening Balance	(34,281.00)	(50,216.00)
Add: Net Profit / Loss for the Current Year	(5,67,622.00)	15,935.00
Add: Transfer from Reserves		
Less: Proposed Dividends		
Less: Interim Dividend		
Less: Transfer to Reserves		
Closing Balance	(6,01,903.00)	(34,281.00)
c].Capital Reserves	-	-
d].Capital Redemption Reserve	-	-
e]. Debebture Redemption Reserve	-	-
f]. Revaluation Reserve	-	-
g]. Share Option Outstanding Account	-	-
h]. Other Reserve	-	-
	-	-
TOTAL	(6,01,903.00)	(34,281.00)



NOTE-3
Long Term Borrowings

PARTICULARS	31.03.2016	31.03.2015
A]. SECURED LOANS		
1. TERM LOANS		
a].from Banks		
Less: Current Maturities	-	-
	-	-
Term Loan - Nature of Security		Terms of Repayment
TOTAL	-	-
b].from Others		
2. Long Term Maturities of finance lease obligations		
a. Hire Purchase Loan	-	-
Less: Current Maturities	-	-
	-	-
H.P Loan		
	-	-
b.UNSECURED LOANS:		
1.From Directors, share holders and relatives	33,71,222.00	17,17,070.00
2.From Others	33,71,222.00	17,17,070.00
TOTAL	33,71,222.00	17,17,070.00

NOTE-4
OTHER LONG TERM LIABILITIES

PARTICULARS	31.03.2016	31.03.2015
a]. Trade Payable	-	-
b]. Others - Trade Deposits	-	-
TOTAL	-	-



NOTE-5
LONG TERM PROVISIONS

PARTICULARS	31.03.2016	31.03.2015
a]. Provision for employee benefits Gratuity [Unfunded]	-	-
b]. Others	-	-
TOTAL	-	-

NOTE-6
SHORT TERM BORROWINGS

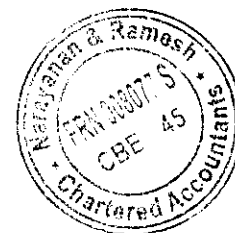
PARTICULARS	31.03.2016	31.03.2015
A]. SECURED		
From Banks	-	-
2. Letter of Credit	-	-
TOTAL	-	-

NOTE-7
TRADE PAYABLES

PARTICULARS	31.03.2016	31.03.2015
Dues to Micro & Small Enterprises	-	-
Sundry Creditors for Goods & Services	-	-
TOTAL	-	-

NOTE-8
OTHER CURRENT LIABILITIES

PARTICULARS	31.03.2016	31.03.2015
a]. Current Maturities of Long Term Debt		
b]. Current Maturities of Finance lease Obligations		
c]. Other Payables		
Liability for Expenses	-	15,357.00
Other Liabilities	-	-
TOTAL	-	15,357.00



NOTE-9**SHORT TERM PROVISIONS**

PARTICULARS	31.03.2016	31.03.2015
OTHERS		
Provision for Taxation	-	-
	-	-

NOTE-10**NON CURRENT INVESTMENTS**

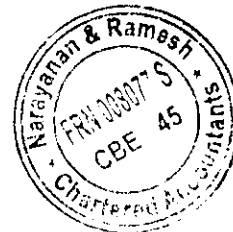
PARTICULARS	31.03.2016	31.03.2015
1. Investment in Equity		
TOTAL	-	-

1. Aggregate amount of unquoted investments

- -

NOTE-11**LONG TERM LOANS & ADVANCE**

PARTICULARS	31.03.2016	31.03.2015
A. CAPITAL ADVANCES		
Unsecured, considered good		
Less: provision for doubtful Advances	-	-
B. SECURITY DEPOSITS		
Secured, Considered Good:		
Earnest Money Deposit		
Other Deposit		
Unsecured, considered good	1,00,000.00	1,00,000.00
Less: provision for doubtful Deposits	-	-
	1,00,000.00	1,00,000.00
C. OTHER LOANS AND ADVANCES		
Unsecured, considered good - Ad for Capital Goods		
Less: provision for	-	-
D. LOANS & ADVANCES TO RELATED PARTIES	-	65,891.00
TOTAL	1,00,000.00	1,65,891.00



NOTE-12**OTHER NON CURRENT ASSETS**

PARTICULARS	31.03.2016	31.03.2015
Unamortized Expenses		
a). IPO Expenses		
Unsecured, considered good Doubtful		
Less: Provision for		
	-	-
b. Preliminary Expenses		
Unsecured, considered good Doubtful		
Less: Provision for		
	-	-
TOTAL	-	-

NOTE-13**CURRENT INVESTMENTS**

PARTICULARS	31.03.2016	31.03.2015
1. Investment in Equity	-	-
2. Investment in Preference shares	-	-
3. Investment in Govt Securities	-	-
4. Investment in debentures & Bonds	-	-
5. Investment in Mutual Funds	-	-
6. Investment in Partnership Firm	-	-
7. Investment in Fixed Deposit	-	-
	-	-

NOTE-14**INVENTORIES**

PARTICULARS	31.03.2016	31.03.2015
a). Raw Materials and Stores [valued at lower of cost or net realisable value]	-	-
b). Work in progress [valued at lower of cost or net realisable value]	-	-
c). Finished Goods [valued at lower of cost or net realisable value]	-	-
TOTAL	-	-

NOTE-15**TRADE RECEIVABLES**

PARTICULARS	31.03.2016	31.03.2015
Secured, considered good	19,000.00	1,25,619.00
Unsecured, considered good	-	-
Unsecured, considered Doubtful		
Less: Provision for doubtful Debts		
TOTAL	19,000.00	1,25,619.00



Trade receivables outstanding for a period exceeding six months from the date they are due for payment

Secured, considered good

Unsecured, considered good

Unsecured, considered Doubtful

Less: Provision for doubtful Debts

TOTAL

TOTAL

19,000.00

1,25,619.00

NOTE-16

CASH AND CASH EQUIVALENTS

PARTICULARS	31.03.2016	31.03.2015
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A. Balance with Banks

In Current Account

5,607.00

5,076.00

Bank Deposits with Less than 12 Months Maturity

5,607.00

5,076.00

B. Cash on Hand

Cash Balance

4,73,218.00

3,71,177.00

4,73,218.00

3,71,177.00

TOTAL

4,78,825.00

3,76,253.00

NOTE-17

SHORT TERM LOANS & ADVANCES

PARTICULARS	31.03.2016	31.03.2015
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A. LOANS AND ADVANCE TO RELATED PARTIES

a). Secured, considered good

8,44,000.00

5,25,000.00

Advance to Building

b). Unsecured, considered good

c. Doubtful

B. OTHERS

Advance Recoverable in cash or in kind or for value

to be considered good

Advance for Expenses

Duties & Taxes

Advance Income Tax / Refund Due

Balance with Revenue Authorities [Indirect Taxes]

MAT Credit Entitlement

Prepaid Expenses

8,44,000.00

5,25,000.00

TOTAL

8,44,000.00

5,25,000.00

NOTE-18

OTHER CURRENT ASSETS

PARTICULARS	31.03.2016	31.03.2015
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Income Receivable

Incentive Receivable

Others

TOTAL

