

**ERGO DESIGN PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2016**

( ` .in INR)

	Particulars	Note No	31-03-2016	31-03-2015
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
(1)	<b>SHAREHOLDERS' FUNDS</b>			
	(a) Share Capital	2	100000	-
	(b) Reserves and Surplus	3	171377	-
(3)	<b>NON-CURRENT LIABILITIES</b>			
	(a) Long-term borrowings	4	0	-
	(b) Deferred tax liabilities (Net)	5	84533	-
	(c) Long term provisions	6	0	-
(4)	<b>CURRENT LIABILITIES</b>			
	(a) Short-term borrowings	7	0	-
	(b) Trade payables	8	506737	-
	(c) Other current liabilities	9	4912760	-
	(d) Short-term provisions	10	158864	-
	<b>TOTAL</b>		<b>5934271</b>	<b>-</b>
<b>II.</b>	<b>ASSETS</b>			
(1)	<b>NON-CURRENT ASSETS</b>			
	(a) <i>Fixed assets</i>			
	(i) Tangible assets	11	113014	-
	(ii) Intangible assets	11	720848	-
	(iii) Capital work-in-progress		0	-
	(b) Non-current investments	12	0	-
	(c) Deferred tax assets (net)	13	0	-
	(d) Long term loans and advances	14	0	-
	(e) Other non-current assets	15	0	-
(2)	<b>CURRENT ASSETS</b>			
	(a) Inventories	16	0	-
	(b) Trade receivables	17	598655	-
	(c) Cash and cash equivalents	18	218971	-
	(d) Short-term loans and advances	19	4282783	-
	(e) Other current assets	20	0	-
	<b>TOTAL</b>		<b>5934271</b>	<b>-</b>

The accompanying notes are an integral part of the financial statements.

ERGO DESIGN PRIVATE LIMITED					
Statement of Profit and Loss the quarter ended 31ST MARCH, 2016					(.in INR)
	Particulars		Note No	31-03-2016	31-03-2015
I.	REVENUE FROM OPERATIONS		21	3540000	-
II.	OTHER INCOME		22	28067	-
III.	TOTAL REVENUE	(I +II)		3568067	-
IV.	EXPENSES:				
	Cost of materials consumed		23	0	-
	Purchase of Traded goods		24	0	-
	Changes in inventories of finished goods, work-in-progress and Traded goods		25	0	-
	Employee benefit expenses		26	1624329	-
	Finance Cost		27	0	-
	Depreciation and amortization expenses			80838	-
	Other expenses		28	1364718	-
	TOTAL EXPENDITURE			3069885	-
V.	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX	(III - IV)		498182	-
VI.	EXCEPTIONAL ITEMS			0	-
VII.	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX	(V-VI)		498182	-
VIII.	EXTRAORDINARY ITEMS			0	-
IX.	PROFIT BEFORE TAX	(VII - VIII)		498182	-
X.	TAX EXPENSE:				
	(1) CURRENT TAX			78524	-
	(2) DEFERRED TAX			-38342	-
XI.	PROFIT/(LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	(IX - X)		458000	-
XII.	PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS			0	-
XIII.	TAX EXPENSE OF DISCONTINUING OPERATIONS			0	-
XIV.	PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX)	(XII - XIII)		0	-
XV.	PROFIT/(LOSS) FOR THE YEAR	(XI+XIV)		458000	-
The accompanying notes are an integral part of the financial statements.					

(₹.in INR)

2 <b>SHARE CAPITAL</b>		31-03-2016	31-03-2015
<b><u>ISSUED, SUBSCRIBED AND FULLY PAID-UP SHARES.</u></b>			
Equity Shares of ₹ /- each fully paid		100000	-
<b>Total Issued, subscribed and fully paid-up share capital</b>		100000	-

(₹.in INR)

3 <b>RESERVES AND SURPLUS</b>		31-03-2016	31-03-2015
<b>a) GENERAL RESERVE</b>			
As per the last Balance Sheet		0	-
Add: transfer from profit & loss account		205802	-
		205802	-
<b>b) SURPLUS FROM STATEMENT OF PROFIT &amp; LOSS</b>			
As per the last Balance Sheet		-492425	-
Add: Current year surplus		458000	-
		-34425	-
<b>Total (a+b)</b>		171377	-

(₹.in INR)

4 <b>LONG TERM BORROWINGS</b>		31-03-2016	31-03-2015
From Bank		0	-
		0	-

(₹.in INR)

5 <b>DEFERRED TAX LIABILITIES (NET)</b>		31-03-2016	31-03-2015
As per the last Balance Sheet			
Add: For the year		84533	-
		84533	-

(₹.in INR)

6 <b>LONG TERM PROVISIONS</b>		31-03-2016	31-03-2015
Contingent consideration to Shareholders		0	-
		0	-

(₹.in INR)

7 <b>SHORT TERM BORROWINGS</b>		31-03-2016	31-03-2015
From Bank		0	-
		0	-

(₹.in INR)

8 <b>TRADE PAYABLE</b>		31-03-2016	31-03-2015
Others		506737	-
		506737	-

(₹.in INR)

9	<b>OTHER CURRENT LIABILITIES</b>	31-03-2016	31-03-2015
a)	Advance from customers	4818067	-
b)	Employee related expenses payable	43574	-
c)	TDS Payable / Other Taxes payable	47863	-
d)	Other payables	3256	-
		4912760	-

(₹.in INR)

10	<b>SHORT TERM PROVISIONS</b>	31-03-2016	31-03-2015
	Provision for income tax	158864	-
		158864	-

11. Tangible & Intangible assets				(₹.in INR)
Particulars	Tangible Assets	Intangible Assets		Grand Total
	Office equipment			
<b>Gross Block</b>				
<b>Balance as at 1st April 2015</b>	-	-	-	-
Additions	-	-	-	-
Deletions / write off	-	-	-	-
<b>Balance as at 31st March 2015</b>	-	-	-	-
Additions	1,32,556	7,82,144		9,14,700
Deletions / write off				-
<b>Balance as at 31st March 2016</b>	1,32,556	7,82,144		9,14,700
<b>Accumulated depreciation</b>				
<b>Balance as at 1st April 2015</b>	-	-	-	-
For the year	-	-	-	-
For the year - Revaluation	-	-	-	-
Deletions / write off	-	-	-	-
<b>Balance as at 31st March 2015</b>	-	-	-	-
For the year	19,542	61,296		80,838
Deletions / write off				-
<b>Balance as at 31st March 2016</b>	19,542	61,296	-	80,838
<b>Net Block</b>				
<b>31st March 2015</b>	-	-		-
<b>Balance as at 31st March 2016</b>	1,13,014	7,20,848		8,33,862

(₹.in INR)

12	<b>NON-CURRENT INVESTMENTS ( AT COST)</b>	No. of Shares/Unis	Face Value per Share (in ₹)	31-03-2016	31-03-2015
a)	<b>NON-TRADE INVESTMENTS</b>				
b)	<b>INVESTMENT PROPERTY</b>				
b)	<b>INVESTMENT IN EQUITY INSTRUMENTS</b>				
i)	<b>INVESTMENT IN OTHER BODIES CORPORATE</b>			0	-
				0	-
c)	<b>OTHER INVESTMENTS</b>				
i)	Investment in government or trust securities				
	<b>GRAND TOTAL (a+b+c+d)</b>			0	-

(₹.in INR)

13	<b>DEFERRED TAX ASSETS (NET)</b>	31-03-2016	31-03-2015
	As per the last Balance Sheet		
	Add: For the year	0	-
		0	-

(₹.in INR)

14	<b>LONG TERM LOANS AND ADVANCES</b>	31-03-2016	31-03-2015
	Other loans and advances (Employee's Housing Loan)	0	-
		0	-
	<b>All Loans and Advances are unsecured and considered good.</b>		

(₹.in INR)

15	<b>OTHER NON-CURRENT ASSETS</b>	31-03-2016	31-03-2015
	Long term trade receivable (on deferred credit terms)	0	-
		0	-
	<b>All long term trade receivables are unsecured and considered good.</b>		

(₹.in INR)

16	<b>INVENTORIES</b>	31-03-2016	31-03-2015
	Raw materials	0	-
		0	-

(₹.in INR)

17	<b>TRADE RECEIVABLES</b>	31-03-2016	31-03-2015
	Others	598655	-
		598655	-
	<b>All trade receivable are unsecured and considered good.</b>		

(₹.in INR)

18	<b>CASH AND BANK BALANCES</b>	31-03-2016	31-03-2015
a)	<b>CASH AND CASH EQUIVALENTS</b>		
i)	<b>Balance with banks</b>		
a)	In current account	211253	-
b)	In deposits	0	-
i)	<b>Cash in hand</b>	7718	-
		218971	-

( ` .in INR)

19	<b>SHORT-TERM LOANS AND ADVANCES</b>	31-03-2016	31-03-2015
a)	Service Tax credit (excess)	3966	-
b)	Advance Tax / TDS Receivable	2192675	-
c)	MAT Credit Entitlement	286142	-
d)	Others	1800000	-
		4282783	-
	<b>All Loans and Advances are unsecured and considered good.</b>		

( ` .in INR)

20	<b>OTHER CURRENT ASSETS</b>	31-03-2016	31-03-2015
	Interest accrued	0	-
		0	-

( ` .in INR)

21	<b>REVENUE FROM OPERATIONS</b>	31-03-2016	31-03-2015
a)	Sale of Products	0	-
b)	Sale of Services	3540000	-
	Gross Sales	3540000	-
	Less:		
c)	Excise Duty	0	-
		3540000	-
	Net Sales	3540000	-

( ` .in INR)

22	<b>OTHER INCOME</b>	31-03-2016	31-03-2015
	Miscellaneous income	28067	-
		28067	-

( ` .in INR)

23	<b>COST OF MATERIALS CONSUMED</b>	31-03-2016	31-03-2015
	Opening Stock of Raw Materials	0	-
	Purchases	0	-
		0	-
	Less: Closing Stock of Raw Materials	0	-
		0	-

( ` .in INR)

24	<b>PURCHASE OF TRADED GOODS</b>	31-03-2016	31-03-2015
	Purchase of Traded goods	0	-
		0	-

( ` .in INR)

25	<b>CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND TRADED GOODS</b>	31-03-2016	31-03-2015
	Opening Stock of WIP	0	-
	Closing Stock of Traded goods	0	-
		0	-

(`.in INR)

26	<b>EMPLOYEE BENEFIT EXPENSES</b>	31-03-2016	31-03-2015
	Salaries & Wages	1345068	-
	Contribution to Provident fund & Superannuation fund	62597	-
	Welfare expenses	216664	-
		1624329	-

(`.in INR)

27	<b>FINANCE COSTS</b>	31-03-2016	31-03-2015
	Interest Expenses	0	-
		0	-

(`.in INR)

28	<b>OTHER EXPENSES</b>	31-03-2016	31-03-2015
	Consumption of Stores	16135	-
	Power, Fuel & Lighting	159726	-
	Postage, Telegrams & Telephones	32225	-
	Travelling and Conveyance	73845	-
	<b>Repairs and Maintenance of</b>		
	-Plant and machinery	107204	-
	-Building	51727	-
	-Other Assets	37447	-
	Printing and Stationery	14900	-
	Auditor's Remuneration		
	-Audit Fees	8750	-
	Miscellaneous Expenses	112691	-
	Subscription, Periodicals & Filing Fees	7545	-
	Rent	625119	-
	Legal and Consultancy Charges	117404	-
		1364718	-