

ERGO DESIGN PRIVATE LIMITED, INDIA HOUSE, TRICHY ROAD			(Value in INR)
BALANCE SHEET AS AT 31.03.2017			
Particulars	Note	March 31,2017	March 31,2016
II. ASSETS			
Non Current Assets			
Property, Plant and Equipment	3	58,912.00	1,13,014.00
Capital work-in-progress	3	-	-
Investment Property	4	-	-
Goodwill	5		
Other Intangible assets	5	12,90,210.00	7,20,848.00
Intangible assets under development		-	-
Financial Assets			
(i) Investments	6	-	-
(ii) Loans	7	-	-
(iii) Other Financial Asset	8	15,110.00	-
Deferred tax assets (net)	9	-	-
Other non-current assets	10	-	-
Total Non Current Assets		13,64,232.00	8,33,862.00
(2) Current Assets			
Inventories	11	-	-
Financial Assets			
(i) Investments	12	-	-
(i) Trade Receivables	13	5,29,177.00	5,98,655.00
(ii) Cash and Cash equivalents	14	2,61,919.25	2,18,971.36
(iii) Bank balances other than above			
(iv) Loans	15	-	-
(v) Other Financial Assets	16	-	-
Current tax assets			
Other Current Assets	17	30,51,951.00	42,82,782.92
Total Current Assets		38,43,047.25	51,00,409.28
Total Assets		52,07,279.65	59,34,271.28
EQUITY			
Equity Share Capital	18	1,00,000.00	1,00,000.00
Other Equity	19	26,718.92	1,71,376.98
Total Equity		1,26,718.92	2,71,376.98
LIABILITIES			
Non-Current Liabilities			
Financial Liabilities			
(i) Long-term borrowings	20	-	-
Provisions	21	-	-
Employee Benefit Obligations	22	-	-
Deferred Tax liabilities (Net)	23	1,06,533.00	84,533.00
Government Grants	24	-	-
Total Non-Current Liabilities		1,06,533	84,533
Current Liabilities			
Financial Liabilities			
(i) Borrowings	25	-	-
(ii) Trade payables	26	16,24,164.73	5,06,737.30
(iii) Other Financial Liabilities	27	24,872.00	46,830.00
Provisions	28	1,34,058.00	1,58,864.00
Employee Benefit Obligations	29	-	-
Government Grants	30	-	-
Other Current Liabilities	31	31,90,933.00	48,65,930.00
Total Current Liabilities		49,74,027.73	55,78,361.30
Total Liabilities		52,07,279.65	59,34,271.28

Statement of Profit & Loss For the period ended 31.03.2017

Particulars	Note	March 31,2017	March 31,2016
Revenue from operations	32	12,349,373.00	3,540,000.00
		12,349,373.00	3,540,000.00
Other Income	33	110,001.00	28,067.00
Total Revenue		12,459,374.00	3,568,067.00
IV. Expenses:			
Cost of materials consumed	34	-	-
Purchases of Traded goods	35	-	-
Changes in Inventories of finished goods work-in-progress and Traded goods	36	-	-
Excise duty		-	-
Employee benefits Expense	37	7,365,340.11	1,624,329.00
Selling, administration and others	38	-	-
Finance Costs	39	-	-
Depreciation and Amortisation Expense		337,992.00	80,838.00
Other Expenses	40	4,251,009.31	1,364,718.48
Total Expenses		11,954,341.42	3,069,885.48
V. Profit Before Exceptional and Extraordinary items and tax (III-IV)		505,032.58	498,181.52
		0.73	0.55
VI.Exceptional Items			
VII. Profit Before Extraordinary items and tax (V-VI)		505,032.58	498,181.52
VIII. Extraordinary items			
IX. Profit before Tax (VII-VIII)		505,032.58	498,181.52
X. Tax Expense:			
(1) Current Tax		421,889.00	78,524.00
(2) Deffered Tax		22,000.00	(38,342.00)
XI. Profit/(Loss) for the period from continuing operations (VII-VIII)		61,143.58	457,999.52
XII. Profit/(loss) from discontinuing operations			
XIII. Tax Expense of discontinuing operations			
XIV. Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit (loss) for the period (XI+XIV)		61,143.58	457,999.52

ERGO DESIGN PRIVATE LIMITED

3 TANGIBLE AND INTANGIBLE ASSETS

PARTICULARS	TANGIBLE ASSETS Office Equipments Rs.	INTANGIBLE ASSETS Rs.	TOTAL Rs.
GROSS BLOCK			
Balance as at 1st April 2015	594,178	1,225,948	1,820,126
Additions			-
Deletions / write off	-	-	-
Balance as at 31st March 2016	594,178	1,225,948	1,820,126
Additions	15,428	837,824	853,252
Deletions / written off	-	-	-
Balance as at 31st March 2017	609,606	2,063,772	2,673,378
ACCUMULATE D DEPRECIATION			
Balance as at 1st April 2015	299,025	259,916	558,941
For the year	182,140	245,184	427,324
Deletions / write off	-	-	-
Balance as at 31st March 2016	481,165	505,100	986,265
For the year	69,530	268,462	337,992
Deletions / write off	-	-	-
Balance as at 31st March 2017	550,695	773,562	1,324,257
NET BLOCK			
31st March 2016	113,013	720,848	833,861
31st March 2017	58,911	1,290,210	1,349,121

Particulars	Note	March 31,2017	March 31,2016
Notes to Financial Statements for the year ended 31st March, 2017			(Value in INR)
Investment Property	4		
Net carrying amount		-	-
Non Current investments	6		
Total		-	-
Loans	7		
Total		-	-
Other financial assets			
Security Deposits :			
Secured, considered good		-	-
Unsecured, considered good		15,110.00	-
Total	8	15,110.00	-
Deferred Tax Assets (Net)		-	-
	9	-	-
Other Non-Current Assets			
	10	-	-
Inventories	11	-	-
		-	-
Current Investments	12		
		-	-
Trade Receivables			
Trade receivables outstanding for a period less than six months from the date they are due for payment			
- Unsecured considered good		5,29,177.00	5,98,655.00
Total	13	5,29,177.00	5,98,655.00
Cash and Cash equivalents			
(a) Cash on hand		6,544.00	7,718.00
(b) Cheques,drafts on hand		-	-
(c) Balance with banks			
-On current accounts		2,55,375.25	2,11,253.36
Total	14	2,61,919.25	2,18,971.36
Loans (Current)	15		
Total		-	-
Other Financial Assets	16		
Total		-	-
Other Current Assets			
(b) Others			
MAT credit entitlement		-	2,86,142.00
Advance income tax (Net of provision for tax)		12,33,501.00	21,92,675.00
Service tax credit receivable		18,450.00	3,966.00
Others		18,00,000.00	18,00,000.00
Total	17	30,51,951.00	42,82,783.00

Particulars	Note	March 31,2017	March 31,2016
Notes to Financial Statements for the year ended 31st March, 2017			(Value in INR)
Share Capital			
a. Authorized		1,00,000.00	1,00,000.00
b. Issued, Subscribed and Paid-Up			
Number of shares issued Previous Year:			
Nominal value of the shares Previous Year:		1,00,000.00	1,00,000.00
Total	18	1,00,000.00	1,00,000.00
Other Equity			
Reserves & Surplus			
(e) Surplus		34,424.66	-
Profit and Loss Account balance			-
Opening balance		(34,424.66)	
Net Profit/(Net Loss) for the current year		61,143.58	1,71,376.98
		61,143.58	1,71,376.98
		26,718.92	1,71,376.98
Total	19	26,718.92	4,57,999.52
Borrowings (Non Current)	20		
Total		-	-
Provisions			
Deferred Purchase Consideration			
	21		
Employee Benefit Obligations			
Gratuity		-	-
Total	22	-	-
Deferred Tax Liabilities (Net)		1,06,533.00	84,533.00
Deferred Tax Assets			
Total	23	1,06,533.00	84,533.00
Government Grants			
Deferred Income			
Total	24		
Borrowings (Current)	25		
Total		-	-
Trade payables			
Others		16,24,164.73	5,06,737.30
Total	26	16,24,164.73	5,06,737.30
Other Financial liabilities			
Other liabilities		-	3,256.00
Accrued Salaries and Benefits		24,872.00	43,574.00
Liabilities - Financial Guarantees			
Total	27	24,872.00	46,830.00
Provisions			
- Provision for taxation (net of Advance Income tax)		1,34,058.00	1,58,864.00
Total	28	1,34,058.00	1,58,864.00
Employee Benefit Obligations			
Gratuity		-	-
Provision For Leave Encashment			
Total	29	-	-
Government Grants			
Deferred Income			
Total	30	-	-
Other Current Liability			
Statutory payable		44,630.00	47,863.00
Customer and other advance received		31,46,303.00	48,18,067.00
Total	31	31,90,933.00	48,65,930.00

Particulars	Note	March 31,2017	March 31,2016
Notes to Financial Statements for the year ended 31st March, 2017		(Value in INR)	
Sale of products (gross of duty)		-	-
Sale of services		1,23,35,000.00	35,40,000.00
Other operating revenues		14,373.00	-
Total	32	1,23,49,373.00	35,40,000.00
Other Income			
(a) Interest Income			
Interest received on deposits with banks		-	-
Interest on others		1,10,001.00	28,067.00
Total	33	1,10,001.00	28,067.00
Cost of material consumed	34	-	-
		-	-
Purchases of Traded goods			
Total	35	-	-
Changes in Inventory	36		
Total		-	-
Employee Benefit Expenses			
(a) Salaries and incentive			
Salaries and bonus		59,87,659.85	13,45,068.00
(b) Contribution to			
(i) Provident fund		2,80,173.22	62,597.00
(ii) Superannuation scheme		-	-
(iii) Other funds		-	-
(c) Gratuity contribution scheme		4,25,589.00	-
(d) Social security and other benefit plans for overseas employees		-	-
(e) Expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP)		-	-
(f) Staff welfare expenses		6,71,918.04	2,16,664.00
Total	37	73,65,340.11	16,24,329.00
SELLING, ADMINISTRATION AND OTHERS	38		
Total		-	-
FINANCE COSTS	39		
Total		-	-
OTHER EXPENSES			
Payment to the auditors			
- auditor		35,000.00	8,750.00
Consumption of stores and spare parts		39,697.00	16,135.00
Subscription & Membership		9,748.00	7,545.00
Travelling & conveyance		2,19,187.00	73,845.00
Communication expenses		93,637.00	32,225.00
Professional and Legal charges		53,658.00	1,17,404.00
Power and fuel		4,82,901.00	1,59,726.00
Rent		25,52,571.00	6,25,119.00
Repairs - Building		2,12,901.30	51,727.48
Repairs - Plant and machinery		-	1,07,204.00
Repairs - Others		1,13,771.00	37,447.00
Printing and stationery		91,675.50	14,900.00
Rates and taxes excluding Taxes on Income inclu license fees		2,500.00	-
Miscellaneous expenses		3,43,762.51	1,12,691.00
Total	40	42,51,009.31	13,64,718.48