



PART I – Form of BALANCE SHEET
Sanskar Dealcom Pvt Ltd

Allhafiz Residency Apartment
 No.4, Cathedral Garden Road
 Nungkambakkam
 Chennai - 600034

Balance Sheet as at 31st March, 2015

(Rs.)

Particulars		Note No.	Current Year	Previous Year
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	2,75,000	2,75,000
	(b) Reserves and surplus	3	15,49,234	15,70,525
2	Non-current liabilities			
	(a) Long-term borrowings	4		
	(b) Deferred tax liabilities (Net)	5		-4,200
	(c) Other Long term liabilities			
	(c) Long-term provisions	6		
3	Current liabilities			
	(a) Short-term borrowings	7		
	(b) Trade payables	8		
	(c) Other current liabilities	9	13,400	8,199
	(d) Short-term provisions	10		
	TOTAL		18,37,634	18,49,524
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets			
	(i) Tangible assets			
	(ii) Intangible assets	11		
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(b) Non-current investments	12	17,65,000	17,65,000
	(c) Deferred tax assets (net)			
	(c) Long-term loans and advances	13		
	(d) Other non-current assets	14		8,400
2	Current assets			
	(a) Current investments			
	(a) Inventories	15		
	(b) Trade receivables	16		8,360
	(c) Cash and cash equivalents	17	72,634	67,764
	(d) Short-term loans and advances	18		
	(e) Other current assets	19		
	TOTAL		18,37,634	18,49,524



PART II – Form of Profit and Loss Statement

Sanskar Dealcom Pvt Ltd

S.F. No.454 Raghupathyaicken Palayam

Poondurai Main Road

Erode - 638 002

Statement of Profit and loss statement for the year ended 31st March, 2015

(Rs.)

Particulars		Note No.	Current Year	Previous Year
I.	Revenue from operations	20		
II.	Other income	21	8,000	
III.	Total Revenue (I + II)		8,000	-
IV.	Expenses:			
	Cost of materials consumed	22		
	Direct Operating Cost	23		
	Employee benefits expenses	24		
	Finance cost	25		
	Depreciation and amortization expenses	11		
	Other expenses	26	25,290	3,800
	Total expenses		25,290	3,800
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-17,290	-3,800
VI.	Exceptional items	27		
VII.	Profit before extraordinary items and tax (V - VI)		-17,290	-3,800
VIII.	Extraordinary Items			
IX.	Profit before tax (VII- VIII)		-17,290	-3,800
X	Tax expense:			
	(1) Current tax			
	(2) Prior Period Tax		-199	
	(2) Deferred tax	5	4,200	
XI	Profit (Loss) for the period from continuing operations (IX - X)		-21,291	-3,800
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)		-21,291	-3,800
XVI	Earnings per equity share:			
	(1) Basic		-0.77	-0.14
	(2) Diluted		-0.77	-0.14

Note No. 2

(A) Share Capital	As at 31 March 2015		As at 31 March 2014	
	Number	INR	Number	INR
<u>Authorised</u> Equity Shares of Rs. 10 each	30,000	3,00,000	30,000	3,00,000
<u>Issued</u> Equity Shares of Rs. 10 each	27,500	2,75,000	27,500	2,75,000
<u>Subscribed & Paid up</u> Equity Shares of Rs. 10 each fully paid	27,500	2,75,000	27,500	2,75,000
Total		2,75,000		2,75,000

Note No.3

<u>Reserves & Surplus</u>	As at 31 March 2015	As at 31 March 2014
		INR
a. Securities Premium Account		
Opening Balance	15,75,000	15,75,000
Add : Share Premium credited on IPO		
Less : Premium Utilised for various reasons		
Premium on Redemption of Debentures		
For Issuing Bonus Shares		
Closing Balance	15,75,000	15,75,000
b. Surplus		
Opening balance	-4,475	-675
(+) Net Profit/(Net Loss) For the current year	-21,291	-3,800
Closing Balance	-25,766	-4,475
Total	15,49,234	15,70,525

Note No.5

Deferred tax liabilities	As at 31 March 2015	As at 31 March 2014
	INR	
Opening Balance (Depreciation)	-4,200	-4,200
During the year		
(a) As per Companies Act		
(b) As per Income Tax Act		
Difference (a) & (b)		
Tax (DTL)	4,200	
Closing Balance	-	-4,200

Note No.9

Other Current Liabilities	As at 31 March 2015	As at 31 March 2014
	INR	
Statutory Dues payable		199
Expenses Payable	13,400	8,000
Total	13,400	8,199

Note No.14

	As at 31 March 2015	As at 31 March 2014
	INR	
Unamortised portion of IPO Expenses (IPO)		
IPO Share issue Expenses		8,400
	-	8,400

Note No.16

Trade Receivables	As at 31 March 2015	As at 31 March 2014
	INR	
Trade receivables outstanding for a period less than six months from the date they are due for payment		
Secured, considered good		
Unsecured, considered good		
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
		-
Trade receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good		
Unsecured, considered good		8,360
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
		8,360
Total		8,360

Note No.17

Cash and cash equivalents	As at 31 March 2015	As at 31 March 2014
	INR	
a. Balances with banks	25,000	25,000
b. Cash on hand	47,634	42,764
	72,634	67,764

Particulars	As at 31 March 2015	As at 31 March 2014
	INR	
Note No.21 - Other Income		
Excess Provision Written Back	8,000	
Total Other Income	8,000	-
Note No.26 - Other expenses		
Postage & Telegraph	500	
Professional Charges	2,000	
Audit Fee	11,400	2,000
Travelling Expenses	2,990	
Preliminary Expenses / Share Issue Expenses Written Off	8,400	1,200
Deferred Revenue Expenditure		600
Total Other Expenses	25,290	3,800