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Chartered Accountants

B-7/5, LGF Safdarjung Enclave Opp. Deer Park

NEW DELH I -110029

TEL :011-41000017, 26712372

MOB :9810158262

E-mail: jainrajneesh786@gmail.com

INDEPENDENT AUDITORS' REPORT

To the Members of DU DIGITAL TECHNOLOGIES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of DU DIGITAL TECHNOLOGIES PRIVATE LIMITED, which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Our responsibility is to express an opinion on these financial statements based on our audit. We 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

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 true and fair view 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 Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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; and
- in the case of the Statement of Profit and Loss, of the Loss for the year ended on that date;

DU DIGITAL TECHNOLOGIES PRIVATE LIMITED

Schedule annexed to and forming part of the Balance Sheet as at 31st March 2015

CURRENT ASSETS & LOANS AND ADVANCES	As at 31.03.2015	As at 31.03.2014
SCHEDULE - P	INR	INR
SUNDRY DEBTORS		
Less than 6 Months		
TOTAL		

CURRENT ASSETS	As at 31.03.2015	As at 31.03.2014
SCHEDULE-Q	INR	INR
CASH AND CASH EQUIVALENTS		
Cash in hand	4,322	57,070
Balances with Scheduled Bank :-		
in current accounts		11,453
TOTAL	4,322	68,523

CURRENT ASSETS	As at 31.03.2015	As at 31.03.2014
SCHEDULE-R	INR	INR
Loans And Advances Loans and advances to related parties		
Total		
Total		

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- 1	DANT ACCOUNTING FOLK	N'S AND MOTES ON ACCOUNT	3			
	SIGNALIANT OF ACCU	DUNTING POLICIES				
a)	Assis of Accounting:	The accounts are propore recognized as occupal & pr	nd on the know of blanchool corr. Bu	oth income and expenditure cares		
by	Fined Assers:	Found Aurets are stated as a	tel manufacti in a second			
		Final Assets: Principles of their original cost, including freight, distrat, cases and other incidental improblems to cognitions at installation. The department have been remotated at required by schedule in their Companies Act, 2015, the difference in department for dending the salvage value of the food at if any, has been educated asympte General Principle.				
d	Depreciation		pants General Pitteries. It is provided as per the rates and m			
		Mis	200 200 200 200 200	arrest specified in the Companies As		
a	Basis of Accounting.		Archam Stand Compuny (SMSC) as defin MEM under the Componen Act, 1866 og Standends av applicable to a Small &			
e	MOTES ON ACCOUNTS					
2	Salary & Other amendy	is to Stoff includes Directors' A	ensurance of the INLA (Alteon MAL)			
,	Payment of Auditors		The state of the s			
			2014-2015	2023-2654		
	of Statutory Audio		(Sr.)	(Au.)		
	b) Income Tax & Other I	Motters	26,600	2,000		
			25,000	1,000		
,	Referen lying to the debi	t & credit of vertous parties on	preding conferencies (reconcilionies			
4	Foreign Exchange barries	21/Out/lose				
			3914-3925 (RL)	3919-3924		
	Sarring			(PL)		
	Outlaw		W.	W		
	Congraw		MI	ML		
	Traveling Expenses		//K	ML		
			2014-2015	2014-2014		
	A. Profit or per Profit & t.	osi A/t	(56,452)	2019-2034 (977)		
	Profit as per Profit & t. Marcher of equity short Extellings per Share	oss A/s er outstroedwy	(58,452) 10,000	(977) 10,000		
	D. Marsher of equity show	osi A/s eo autmonding	(56,452)	(977)		
_	Minches of equity short Evenings per Share Her Company has defent	er outstroeding of tax aurets or highlight an	(56,453) 10,000 (5,65)	(977) 10,000 (9 04)		
	Manher of equity shore Ermings per Share the Company has defens "Accounts for times on less	er outmonding red four current or high him are surer insued by the himber of o	(56,452) 10,009 (5.65) d has been colculated in accordance Chartered Accountains of India.	(977) 10,000 (9 04)		
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	Minister of equity share termings per share termings per share the Company has defend "Accounts for thirds on had the previous year frigure is information pursuant halo immonad and some also da	er outmonding ed for current or liabilities and enter housed by the houses of a too bean regrouped wherever a tick Sheet abstract and Conso es set from port of Schedule in	(36,452) 10,000 (3,65) d has been coloulated in accombined Distance Accommons of India.	1977) 10,000 (0.04) with Accounting Standard - 22 on		
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6)	B. Mincher of equity share Contings per share The Contings per share The Contings per large or has The previous year frigure is information pursuant field information for all a dia Registration therein, 1925 is liables to these thate Control resided during the year	er outstanding of far ausets or habitalise and auter hand by the history of a see busin regrouped wherever a see Sheet abstract and Consol of Set form part of Schedule it it in 2007770171949 31.03.2015	(38,452) 10,000 (3.65) d has been colculated in accombinate Chartered Accountains of India executory. Inst's General Accinetes Profile as provide is wall. Sector Code	1977) 10,000 (9.04) with Accounting Standard - 22 on ed in Port N of ON Schedule VI was		
6)	B. Marcher of equity share C cornings per share The Cornery has defend "Accounts for times on has The previous year freque to information pursuant halo temporari and some also da Registration (beselv, U.28) is foliasse Share Gase	or outstanding of fair ausets or habitalise and auter haund by the habitalise of a too bean regrouped wherever a tick Sheet abstract and Consol of hat form part of schedule in 17th 2007770171949 17th 2007770171949	(38,452) 10,000 (3.65) d has been coloulated in accombinate Distributed Accommiss of India excessory (4.65) (5.65)	1977) 10,000 10,004 10,004 with Accounting Standard - 22 on ed in Port W of Old Schedule III was 55		
6)	B. Marcher of equity share Controlly has defend The Controlly has defend "Accounts for lower on hea The previous year frequent for information pursuant halo information forward and do requested and some also do requested the force Control related during the year Soldic baser	er outstanding red for current or highlight on other housed by the histories of a time house day the histories of the Sheet abstract and Conso es had from part of schedule in 170x,2007FCC171849 21.03.2015 22.(Annual to St. Theoreach) 170x	(56,452) 10,009 (5.65) d has been collabilities in accombined Dischard Accommiss of India Recessory Recessory Section (5.6 mg) Section (5.6 mg)	1977) 10,000 10,004 10,		
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6) 1 1 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	B. Mincher of equity share Company has defend Accounts for three on hea The positions year frequent information pursuant halo information pursuant halo information formats and do information fletters. USB Is ladings Share Date Control return diving the ye halo been insue Control return diving the ye halo been insue Control of Modelnation and insue Control of Modelnation Control of Mode	es outstanding and four aurests or lighthful and other housed by the housest of it is been regrouped wherever a see Sheet abstract and Conso is set from part of Schedule it into 2007770171939 21.03.2015 ar (Areanet in St. Thousenets) into into into into into into into int	(36,453) 10,000 (5,63) d has been colculated in accordance Chartened Accountains of India consump int's General Accinese Profile as provide as wall. Seete Code Figure issue Accordance France Placement Facul Assets Facul Assets	1977) 10,000 10 04) with Accounting Secretard - 22 on et in Port of Old Schedule VI was 55 64 65 67 67 67		
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ay a	8. Mincher of equity share Controlly per share The Controlly has defend "Accounts for ours on her The previous year frequent in information pursuant halo information pursuant halo information flexible. U2818 haloses there there because there there because there there because inser- tention of Madebastion and haloses in the Transport format in far. Transport continued to the format and up Capital format Loans of Fund and up Capital format Assets of Corners Assets of Corners Assets of Corners Assets	or outstanding red for current or highlibus and some housed by the histories of the bost house abstract and Compa es bell from part of schedule in 1700, 2007FFC171899 21 03, 2015 22 (Amenint in Rr. Theorem by 180, 190 190 190 190 190 190 190 1	(38,453) 10,000 (3.65) d has been colculated in accombasce Chartered Accountains of India executory my's General Accinete Profile as provide as well. Secto Code Right stone Processes Tatal Assets Fasteries & Surphir this exampl topics Accessed	1977) 10,000 10 04) with Accounting Standard - 22 on rd in Port W of Old Schiedure W wood 55 Mil. Mil. Mil. Mil. Mil. Mil. Mil. Mil.		
al a	B. Minister of equity share Continues per share The Continues per share The Continues per larger in Income the personne scale remained and some also de Registration (besent), 128-18 Relief bester Control retail during the year Reside bester Control retail during the year Control retails of Madella tipe could Reside to Control Control to Control Control to Control Control of Funds Control of Control Control Control of Control Control	or outstanding red for current or highlibus and some housed by the histories of the bost house abstract and Compa es bell from part of schedule in 1700, 2007FFC171899 21 03, 2015 22 (Amenint in Rr. Theorem by 180, 190 190 190 190 190 190 190 1	(36,453) 10,000 (5,63) d has been colculated in accordance Chartened Accountains of India consump. India General Accinese Profile as provide as well. Seete Code Figure asser Proceedings Freed Assets Freed Assets Freed Assets Freed Assets	1977) 20,000 (0.04) with Accounting Standard - 22 on et in Poet IV of Old Schedule IV Was 55 NR NR 1 4 (142) NR		

Report on other Legal and Regulatory Requirements.

- This Report does not include a statement on the matter's specified in Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, since in our opinion and according to the information and explanation given to us, the said Order is not applicable to the company.
- As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - 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.
 - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our 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 written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) In the respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The company does not have any pending litigations which would impact its financial position
 - The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For R R R & CO.

Chartered Accountants (Registration No. 19411N)

SD/-CA. Rajneesh Jain Partner Membership No. 501166

Place: New Delhi Date: 03-09-2015

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ANNEXURE A TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1(f) under 'Report & Legal Regulatory Requirements' of our report of even date)

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **DU DIGITAL TECHNOLOGIES PRIVATE LIMITED** ("the Company") as of March 31, 2015 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

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Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that I / we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. My / Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence I/we have obtained is sufficient and appropriate to provide a basis for my /our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

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In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2015, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

R R R & Co
Chartered Accountants
Firm Registration No: 019411N

Place: New Delhi Date: 03-09-2015 SD/-RAJNEESH JAIN PARTNER Membership No: 501166

DU DIGITAL TECHNOLOGIES PRIVATE LIMITED SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
		1	2	3
I.	EQUITY AND LIABILITIES			,
(1)	Shareholders' funds			
1.7	(a) Share capital	A	100,000	100,000
27	(b) Reserves and surplus	<u>A</u> <u>B</u>	(141,904)	(105,451
	(c) Money received against share warrants	T.		
			(41,904)	(5,451
(2)	Share application money pending allotment	<u>c</u>		2,000,000
(3)	Non-current liabilities			
	(a) Long-term borrowings	D		
	(b) Deferred tax liabilities (Net)			
	(c) Other Long term liabilities			
	(d) Long-term provisions			2,000,000
(4)				
	(a) Short-term borrowings			2.42
	(b) Trade payables	Ē	25,000	2,12
	(c) Other current liabilities	E E G	21,225	23,350
	(d) Short-term provisions	<u>G</u>	46,226	25 474
	тот	AI	4,322	25,474 2,020,023
II.	ASSETS			
(1)				
	(a) Fixed assets			
	(i)Tangible assets	<u>H</u>		
	(ii)Intangible assets	ï		
	(iii)Capital work-in-progress			
	(iv)Intangible assets under development			
4.2	(b) Non-current investments	ī		
	(c) Deferred tax assets (net)	Ķ		
	(d) Long-term loans and advances	L		1,951,500
	(e) Other non-current assets	M		
				1,951,500
(2)	Current assets			
	(a) Current investments	N		
	(b) Inventories	0		
	(c) Trade receivables	N Q P Q R S		
	(d) Cash and cash equivalents	9	4,322	68.52
	(e) Short-term loans and advances	<u>R</u>		
	(f) Other current assets	<u>s</u>		
			4,322	68,52
	TOT	AL	4,322	2,020,02

Read together with Significant Accounting Policies & Notes to Accounts as per Schedule

Schedules referred above forms on integral part of the Balance Sheet.

As per our Report of even date attached.

For Rajneesh B Jain & Co.

Chartered Accountants

E.No. 19411N

For and on behalf of the Board

SD/-

Rajneesh Jain

Bartner

M. No. 501166

SD/-Director RAJINDER RAJ SD/-Director

MADHURIMA RAI (DIN: 00239410)

(DIN: 00024523)

Place: New Delhi Date: 03/09/2015

DU DIGITAL TECHNOLOGIES PRIVATE LIMITED Profit and loss statement for the year ended 31st March 2015

T	Particulars	Note No.	reporting period	Figures for the previous reporting period
I. R	evenue from operations	1		5,247
	Other income	2		5.047
III. T	otal Revenue (I + II)			5,247
IV. E	Expenses:			
	Cost of materials consumed			
F	Purchases of Stock-in-Trade			The second second
	Changes in Inventories of finished goods work-in-progress and Stock-in-Trade	3		
	Employee benefits expense	4		
1	Finance costs	5		
	Depreciation and amortization expense	6	36,453	
	Other expenses		36,453	5,624
	Total expenses			(377)
v.	Profit before exceptional and extraordinary items and tax (III-IV)		(36,453	(37.7)
	Exceptional items		(36,453	(377)
VII.	Profit before extraordinary items and tax (V - VI)		100,400	
VIII.	Extraordinary Items		(36,45)	(377)
IX.	Profit before tax (VII- VIII)		(30,40	
×	Tax expense:			
137	(1) Current tax		A second of the	
	(2) Deferred tax		(36,45	3) (377)
XI	Profit (Loss) for the period from continuing operations (IX-X)			
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	The STE	(36,45	(377)
χV				
XVI	Earnings per equity share:	7.5	-3.	65 [0.04
	(1) Basic			
	(2) Diluted See accompanying notes to the financial statements			

Read tegether with Significant Accounting Policies & Notes to Accounts as per Schedule. Schedules referred above forms on integral part of the Balance Shoet.

As per our Report of even date attached.

For Rajneesh B Jain & Co.

Chartered Accountants

F. No. 19411N

For and on behalf of the Board

SD/-

Rajneesh Jain Bartner

M. No. 501166

Place: New Delhi Date: 03/09/2015 SD/-Birector RAJINDER RAI (DIN: 00024523) SD/-Director MADHURIMA RAI (DIN: 00239410)

DU DIGITAL TECHNOLOGIES PRIVATE LIMITED SCHEDULES TO AND FORMING PART OF PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST

Revenue From C MARCH 2015		211020 3131
Revenue From Operations SCHEDULE 1:	2014-15	2013-14
Revenue	INR	INI
nevenue	-	- 1147
TOTAL	-	
		3.00% Com. 201 -
Other Income	2014-15	
SCHEDULE 2:		2013-14
Liabilities written back	INR	INR
		5,247
TOTAL	-	5,247
Employee benefits expense	Service Committee	3,247
SCHEDULE-3	2014-15	2013-14
THE OIL J	INR	INR
TOTAL	-	
inance Cost		
CHEDULE-4	2014-15	2013-14
	INR	INR
		-
TOTAL		
		-
CHEDULE-6	2014-15	
ther expenses	INR	2013-14
udit Fee		INR
rofessional Charges	25,000	1,124
gal & ROC Fees		1,000
ort & Excess	11,453	3,500
	21,433	
TOTAL	36,453	5,624
		5,024

DU DIGITAL TECHNOLOGIES PRIVATE LIMITED SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE A : Share Capital Authorised capital	As at 31-3-2015 INR	As ot 31-3-2014 INR
1,00,000 Equity Shares of INR 10/- each	1,000,000	1,000,000
Issued, subcribed and paid up		
10,000 Equity shores of INR 10/- each Fully Pold-up	100,000	100,000
TOTAL	100,000	100,000
Share Holdings Details		%age of Holding
Rajinder Rai	5000	50
Madhurima Rai	3000	30
Srishtl Rai	2000	20

SCHEDULE - B Reserves and surplus	As at 31.03.2015	As at 31.03.2014 INR
Profit after Tox Profit brought forward Less : Dr. Balance (Old) W/Off	(36,453) (105,451)	(377) (105,074)
Balance carried to Balance Sheet	(141,904)	(105,451)

SCHEDULE - C Money Received against Share Capital		As at 31.03.2015 INR	As at 31.03.2014 INR
Share Application Money (Pending Allotment)			2,000,000
	TOTAL		2,000,000

SCHEDULE - D	As at 31.03.2015	As at 31.03.2014
Long-Term Borrowings	INR	INR
UNSECURED LOAN		
TOTAL		

DU DIGITAL TECHNOLOGIES PRIVATE LIMITED

Schedule annexed to and forming part of the Balance Sheet as at 31st March 2015

SCHEDULE - E	As at 31.03.2015	As at 31.03.2014	
Trade Payables	INR	INR	
Har Krishan Lal		1,000	
J.K. Monga Associates		1,124	
RRR&Co	25,000		
Total	25,000	2,124	

SCHEDULE - F	As at 31.03.2015	As at 31.03.2014
Other Liabilities	INR	INR
Expenses Payable		1,124
Audit Fees Payable		1,000
Mobilisation Advance - Digital Utilities	21,226	21,226
Total	21,226	23,350

SCHEDULE - G	As at 31.03.2015	As at 31.03.2014
Provisions	INR	INR
Total		

SCHEDULE - L	As at 31.03.2015	As at 31.03.2014
Long-term loans and advances	INR	INR
Loons and advances to related parties		1,951,500
Total		1,951,500