



ALM INFOTECH CITY PRIVATE LIMITED Statement of Profit and Loss for the year ended 31 March, 2015

Particulars	For the year ended 31 March 2015	For the year ended 31 March 2014
Revenue		
Revenue from operations	12,02,67,000	11,40,77,000
Other income	1,40,77,000	1,40,77,000
Total Revenue	13,43,44,000	12,81,54,000
Expenses		
(a) Cost of materials consumed	15	15
(b) Cost of sales	12	12
(c) Employee benefits expense	20	20
(d) Depreciation expense	21	21
(e) Amortisation expense	9	9
(f) Other expenses	22	22
Total Expenses	426,700,949	427,717,151
Profit / (Loss) before extraordinary/exceptional items	9,16,73,051	8,53,82,849
Exceptional items/Extraordinary items	5,494,536	11,666,249
Change in Accounting Policies	52,241	216,434
Profit Before Tax	14,68,49,828	10,72,71,532
Tax Expense:		
(a) Current tax expense for current year	2,602,059	3,526,028
(b) Deferred tax expense	(1,885,567)	891,750
(c) Income tax expense for prior year	30,656	118,866
Profit / (Loss) from continuing operations	11,558,759	7,908,463
Earnings per share (of ₹ 10/- each):		
(a) Basic (for both class of shares)	28.4	28.4
(b) Diluted (for both class of shares)	28.4	28.4

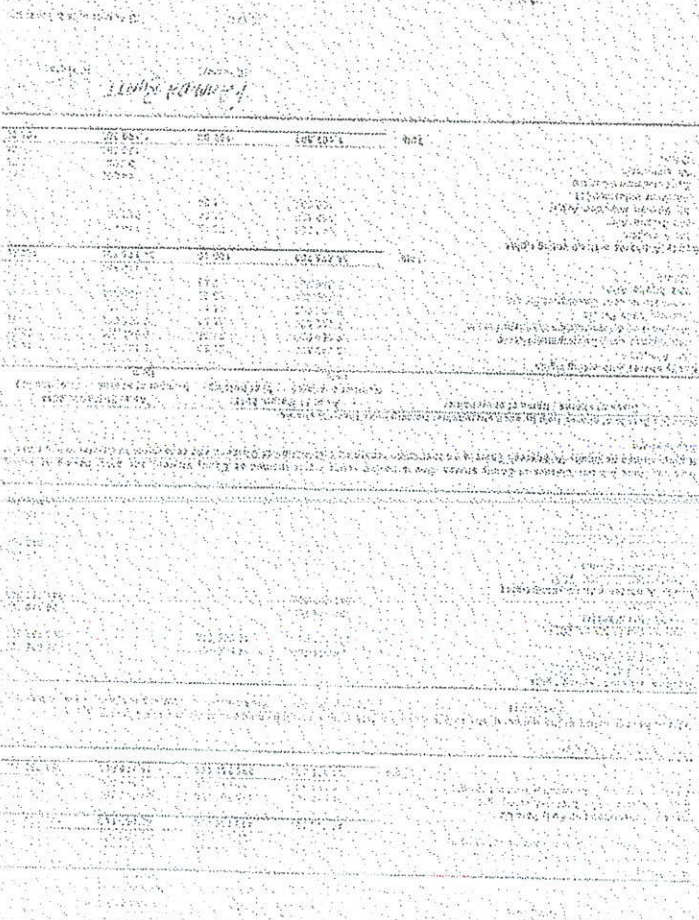
See accompanying notes attached thereto to form and integral part of Balance Sheet

As per our report of even date attached to the Balance Sheet

For Surej Garg and Associates
Chartered Accountants
Partner
FCA, Surej Garg
Membership No. 087489
FRN. 006688N
Place: New Delhi
Date: 01/09/2015

For and on behalf of the Board
Fahmida Bhatti
Director
DIN No. 06969296
Sambit Mohapatra
Additional Director
DIN No. 02569720
Ajay Agarwal
(GM-Accounts & Taxation)
Updesh Singh Tomar
(Company Secretary)
(C.O.O)
Rajeev Chopra



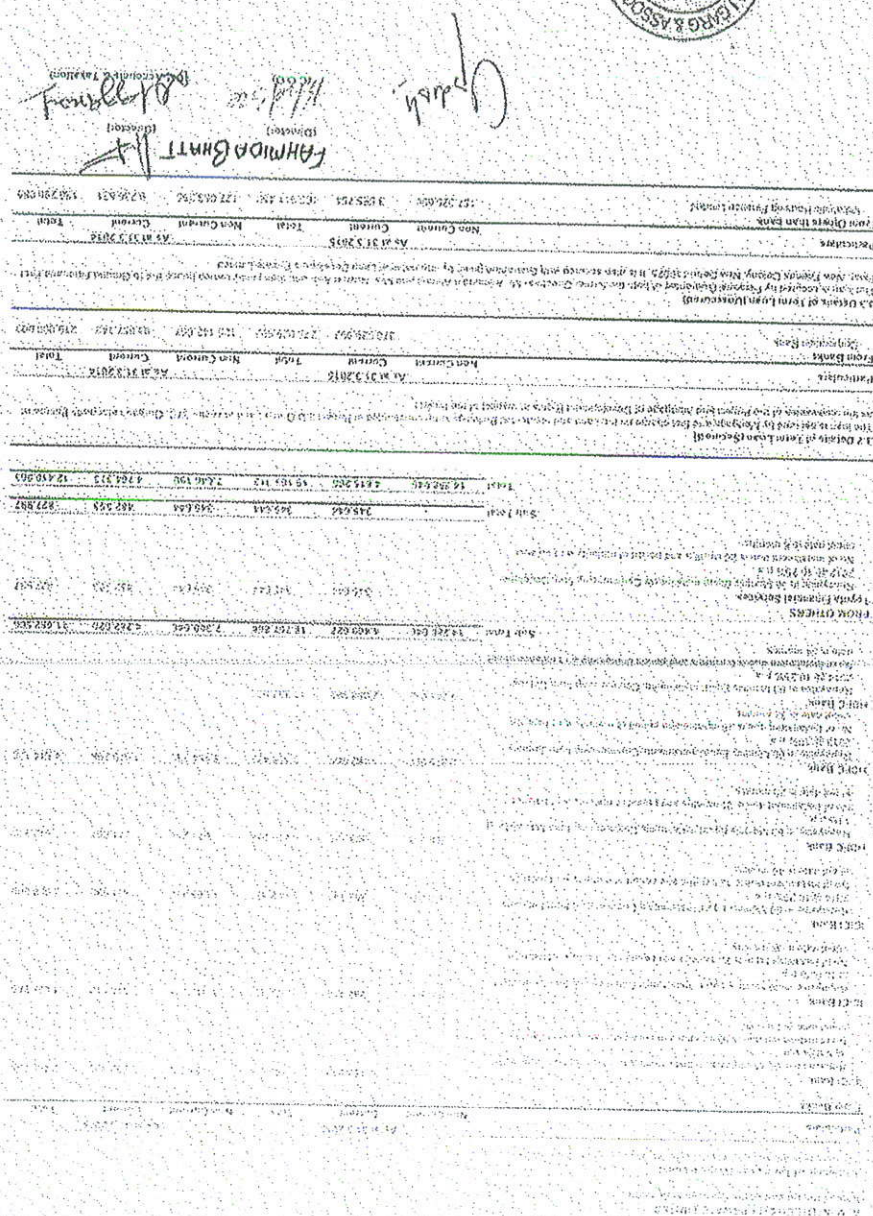




(Director)
 FANMIDA BHATT
 (C.O.O.)
 (GM-Accounts & Taxation)

Particulars		As at 31 March, 2015	As at 31 March, 2014
Term Loans (Other than Banks)			
Unsecured (Refer note 5.1)		254,658,500	295,850,000
Total		254,658,500	295,850,000
Note 5 Short-term borrowings			
Particulars		As at 31 March, 2015	As at 31 March, 2014
(a) Provision for employee benefits:			
(i) Provision for Leave Encashment (Refer Note 25.1)		647,311	516,289
(ii) Provision for gratuity (Refer Note 25.1)		2,413,008	1,893,647
Total		3,060,319	2,409,936
Note 4 Long-term provisions			
Particulars		As at 31 March, 2015	As at 31 March, 2014
(a) Term loans			
Secured (Refer note 3.1 & 3.2)			
From Bank		14,268,016	132,443,403
From Others		157,329,886	127,603,256
Unsecured (Refer note 3.3)			
From other parties		171,613,742	259,842,302
Total		171,613,742	259,842,302
Note 3 Long-term borrowings			
Particulars		As at 31 March, 2015	As at 31 March, 2014
(a) Securities Premium account			
Opening balance		11,496,577	11,496,577
Add: Profit / (Loss) for the year		11,496,577	50,301,661
Less: Issued during the year (issue of bonus shares)		3,298,616	10,722,910
Less: Expensed during the year (issue of bonus shares)		862,523	5,528,000
Closing balance		14,199,670	11,496,577
Total		14,199,670	11,496,577
(b) Surplus / (Deficit) in Statement of Profit and Loss			
Opening balance		22,504,209	22,504,209
Add: Profit / (Loss) for the year		22,504,209	22,504,209
Less: Expensed during the year (issue of bonus shares)		22,504,209	22,504,209
Less: Issued during the year (issue of bonus shares)		22,504,209	22,504,209
Closing balance		22,504,209	22,504,209
Total		22,504,209	22,504,209

Note 2 Reserves and surplus
 Notes forming part of the financial statements
 ALM INFOTECH CITY PRIVATE LIMITED



Note 7 Other current liabilities

Particulars

As at 31 March, 2015

As at 31 March, 2014

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(GM-Accounts & Taxation)

(Director)

(C.O.O)

(Director)

FAHMOU BHATI

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ALM INFOTECH CITY PRIVATE LIMITED
Depreciation chart as per Companies Act, 2013

Note 3 Fixed Assets

Particulars	Rate %	Gross Block				Depreciation				Net Book Value	
		As at 01.04.2014	Additions During the year	Adjustment/ Sales	As at 31.03.2015	Used on 01.04.2014	For Time used	Adjustment/ Sales	As at 31.03.2015	11% to General Reserve	As at 31.03.2015
Tangible Assets											
Vehicle		38,199,042	15,468,487	3,094,935	50,564,352	19,740,903	16,781,536	12,753,387	35,778,021	39,732	35,778,021
Computer		3,232,572	456,403		3,678,972	7,383,348	815,236		1,082,082	29,732	1,082,082
Furniture & Fixture		2,255,324	406,456		2,777,790	1,063,270	876,655		1,489,924	64,735	1,489,924
Air Condition		1,914,270			1,914,270	937,871	210,591		1,048,633		1,048,633
Chiller		2,021,031	750,208		2,811,239	555,755	235,364		1,864,158		1,864,158
Cooling Tower		377,578			377,578	61,366	59,584		155,771		155,771
Exa Machine		5,830			5,830	2,047	683		2,127		2,127
Generator		273,867			273,867	353,430	24,645		180,873		180,873
Inverter		50,890			50,890	34,236	5,183		39,496		39,496
Office Equipment		3,450,512	855,847		4,306,359	1,121,304	1,102,279		2,316,636	486,004	2,316,636
Printer		60,851			60,851	36,154	8,103		34,757		34,757
Refrigerator		31,888			31,888	10,633	9,035		19,072		19,072
Surround Instruments		17,590	64,251		71,500	11,505	1,786		12,843		12,843
Television		405,500			524,360	146,546	65,684		530,230		530,230
Video Conference Equipments		1,133,066	54,175		1,186,691	128,076	405,645		633,787		633,787
Water Pump		54,825			54,825	31,351	5,785		31,191		31,191
Water machine		101,380			101,380	272,182	54,676		132,025		132,025
Office Building		45,664,528	768,715		46,932,253	1,059,887	4,274,513		5,338,405		5,338,405
Intangible Assets											
Software		1,215,253	463,705		1,878,959	316,302	16,034		1,015,963		1,015,963
Current Year		105,958,427	19,048,567	3,094,935	122,015,039	77,823,200	17,572,253	2,253,389	42,600,764	59,273	42,600,764
Previous Year		45,674,772	63,209,655	2,915,400	105,908,427	21,478,817	8,924,081	2,285,431	77,821,280	78,471,242	78,471,242

The rate of depreciation has been recalculated keeping in view the provisions of Companies Act, 2013 and in accordance the carrying value of assets over the remaining useful life.



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FARHIDA BIAT

(Director)

(Director)

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(Chartered Accountant)

Note 10 Non-current investments

Particulars	As at 31 March, 2015	As at 31 March, 2014
Unquoted investment in equity instruments (fully paid up)	46,140,036	46,140,036
(i) of joint venture company-ILD Millennium Private Limited (10% each share having face value of Rs. 10 each (previous year same))	68,600,000	68,600,000
Class B Equity shares of Rs. 100 each (previous year same) (See Note 1 Below)	100,000,000	100,000,000
(ii) of other equity-instrument-ILD Millennium Private Ltd (10% each share having face value of Rs. 100 each (previous year same)) (See Note 2 Below)	2,000,000	2,000,000
(iv) of other equity-instrument-ILD Millennium Private Limited (20,000 shares @ ₹ 10/- each face value (previous year same))	37,000	37,000
(v) of other equity-instrument-ILD Millennium Private Limited (3,700 equity shares @ ₹ 10/- each face value (Previous Year 3,700))	47,000	47,000
(vi) of other equity-instrument-ILD Millennium Private Limited (4,700 equity shares @ ₹ 10/- each face value (Previous Year 4,700))		
Total	213,724,036	213,724,036

Note 1: The company has pledged its investment (along with other investors) as Collateral Security in favour of IL & FS Trust Company Limited against the issue of Non Convertible Redeemable Debentures by ILD Millennium Private Limited.

** Note 2: The company has pledged its investment (along with other investors) as Collateral Security in favour of IDBI Trusteeship Services Limited against the issue of Non Convertible Redeemable Debentures by International Land Developers Private Limited.

Note 11 Long-term loans and advances

Particulars	As at 31 March, 2015	As at 31 March, 2014
(a) Security deposits	3,581,609	802,724
Unsecured, considered good		
(b) Balances with government authorities	3,472	3,472
Unsecured, considered good		
(i) FBT Refund	1,496,635	1,341,025
(ii) Income Tax Refund	385,000	385,000
(iii) Securing Fees to DTC	600,000	600,000
(iv) Licence-UPAVN		
(c) Other loans and advances (specify nature)	16,000,000	135,861,549
Unsecured, considered good		
(i) Advance for purchase of land		
(ii) Security Against Land Right		
Total	124,198,991	138,413,770


 (C.O.O)
 (Director)
 (C.O.O)
 (Director)
 (C.O.O)
 (Director)

