



INDEPENDENT AUDITOR'S OPINION

To the Members of

SOUTHERN INFOSYS LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **SOUTHERN INFOSYS LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March, 2014 and the Statement of Profit and Loss for the period then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Management is responsible for 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 Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") *read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India.* This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the 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 the 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 the internal control relevant to the Company's preparation and fair presentation of the financial statements 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 the Management, 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.

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e-mail : pushkargupta15@gmail.com,
pushkar.gupta@sma.net.in

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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:

- in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2014;
- in the case of the Statement of Profit and Loss, of the profit of the Company for the period ended on that date, and

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
- As required by Section 227(3) of the Act, we report that:
 - We have 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 it appears from our examination of those books.
 - The Balance Sheet, and Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
 - In our opinion, the Balance Sheet, and Statement of Profit and Loss, comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Act *read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.*
 - On the basis of the written representations received from the directors as on 31st March, 2014 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2014 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

For PUSHKAR GUPTA
Chartered Accountants



Pushkar Gupta
M.No. 525071



Place : New Delhi
Dated : 03/09/2014

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Annexure to the Auditors' Report

The Annexure referred to in our report to the members of **SOUTHERN INFOSYS LIMITED** ('the Company') for the period ended 31 March 2014. We report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The Company has a regular program of physical verification of its fixed assets by which fixed assets are verified time to time by the management. In accordance with this program, certain fixed assets were verified during the period and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
- (c) Fixed assets disposed off during the period were not substantial, and therefore, do not affect the going concern assumption.
- (ii) In respect of its inventories, these were physically verified during the period by the management at reasonable intervals. In respect of inventories we are not able to comment upon. (Clause ii)
- (iii) During the year, company has granted/ given any temporary loan/ advance to the director, companies, firms or other parties covered under section 301 of the Companies Act, 1956 ('the Act').
- (iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of fixed assets and sale of services. The activities of the Company involve purchase of inventory and the sale of goods. We have not observed any major weakness in the internal control system during the course of the audit.
- (v) (a) In our opinion and according to the information and explanations given to us, the particulars of contracts or arrangements referred to in section 301 of the Act have been entered in the register required to be maintained under that section.
- (b) In our opinion, and according to the information and explanations given to us, the transactions made in pursuance of contracts and arrangements referred to in (v)(a) above and exceeding the value of Rs 5 lakh with any party during the year have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.



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- (vi) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of fixed assets and sale of services. The activities of the Company involve purchase of inventory and the sale of goods. We have not observed any major weakness in the internal control system during the course of the audit.
- (vii) (a) In our opinion and according to the information and explanations given to us, the particulars of contracts or arrangements referred to in section 301 of the Act have been entered in the register required to be maintained under that section.
- (b) In our opinion, and according to the information and explanations given to us, the transactions made in pursuance of contracts and arrangements referred to in (v)(a) above and exceeding the value of Rs 5 lakh with any party during the period have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
- (viii) In our opinion, and according to the information and explanations given to us, the Company has not accepted any deposits from the public.
- (ix) The Company is required to have an internal audit system in accordance with the provisions of CARO, accordingly company have in-house Internal Audit System recommended by Audit Committee which are commensurate to the size of business of the company.
- (x) The Central Government of India has not prescribed the maintenance of cost records under Section 209(1)(d) of the Act applicable for the goods and service dealing by the company.
- (xi) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including Provident Fund, Income-tax, Sales-tax, Wealth tax, Service tax and other material statutory dues have been regularly deposited during the period by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of Employees' State Insurance, Customs duty and Excise duty. According to the information and explanations given to us, no undisputed amounts payable in respect of Provident Fund, Income-tax, Sales-tax, Wealth tax, Service tax and other material statutory dues were in arrears as at 31 March 2014 for a period of more than six months from the date they became payable.
- (xii) The Company does not have any accumulated loss in preceding financial year and during the current year company has not incurred cash losses.
- (xiii) The Company has not made default in payment of dues to financial institution and banks during the period.
- (xiv) The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xv) In our opinion and according to the information and explanations given to us, the Company is not a chit fund/ nidhi/ mutual benefit fund/ society.

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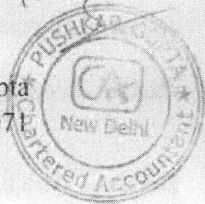
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- (xvi) According to the information and explanations given to us, the company has maintained proper records in respect of transaction & contract in respect of dealing or trading in shares, securities, mutual fund units & other investment and timely entries made therein.
- (xvii) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xviii) In our opinion, the term loans have been applied for the purpose for which they were raised.
- (xix) According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment.
- (xx) The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- (xxi) The Company did not have any outstanding debentures during the period.
- (xxii) The Company has not raised any money by public issues during the period.
- (xxiii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

For **PUSHKAR GUPTA**
Chartered Accountants

Pushkar
Pushkar Gupta
M.No. 525071



Place : New Delhi
Dated : 03/09/2014

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SOUTHERN INFOSYS LTD

NOTE NO. "1"

A. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. The financial statements have been prepared in compliance with all material aspects of the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Companies Act, 1956.
2. Financial statements are based on historical cost and are prepared on accrual basis.
3. Fixed assets are stated at cost of acquisition less accumulated depreciation.
4. Depreciation on fixed assets charged on WDV basis as per schedule xiv of companies act, 1956, which is consistently with previous financial year
5. Preliminary expenses are written off in ten equal installments on yearly basis as provided under section 35D of the Income Tax Act, 1961
6. Basic/diluted earning per share is calculated by dividing the net earning available to the equity shareholders by the number of equity shares outstanding during the year.
7. Contingent Liabilities are not provided for in the books of account and are disclosed by way of Notes on Accounts.

Retirement benefits

8. Provident Fund is a defined contribution scheme and the contribution wherever required by the statute are charged to the Profit & Loss Accounts incurred
9. Gratuity liability is a defined obligation and the Company provides for gratuity benefit covering all its eligible employees.
10. Accounting Policies not referred to otherwise are consistent with the generally accepted business principles.

NOTE NO. "2"

B. NOTES ON ACCOUNTS

1. Contingent Liabilities NIL
2. There is no information which is required to be given under paragraph 3, 4C and 4D of part II of Schedule VI to the Companies Act, 1956.
3. In the opinion of the Board, the value of current assets, loan and advances, if realised in the ordinary course of business shall not be less than the amount at which those are stated in the Balance sheet.
4. Disclosure as required by Accounting Standard (AS-18) "Related Party Disclosures" issued by the Institute of Chartered Accountants of India is as follows:-
 - a) Name of Related Parties & description of relationship:
 - (i) Related Parties where control exists : M/s Disha Investment Services Centre Pvt. Ltd.
 - (ii) Key Management Personnel: Mrs. Poonam Sharma (Director)
Mr. Rakesh Mohan Sharma (Director)

b) Details of Transaction:-

As on
31.03.2014

As on
31.03.2013

Received

(i) Companies where control exists
Outstanding as at Balance Sheet Date

*Loans and Advances

7541608.40	7541608.40
7000000.00	7000000.00

*Security deposit

(i) Companies where control exists :

(ii) Key Management Personnel & their relatives

Outstanding as at Balance Sheet Date

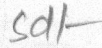
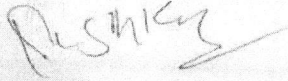
NIL

NIL

5. In the absence of balance confirmations, Sundry Debtors, Sundry Creditors, Deposits and the parties to whom the advances are given continued to be subject to reconciliation and such are as per books of accounts only. Adjustment thereto having an impact of revenue nature, if any, will be made in the year in which the same are fully reconciled.
7. All known liabilities have been accounted for in the books of account.
8. Previous year figures have been regrouped/rearranged wherever considered necessary.

FOR PUSHKAR GUPTA
CHARTERED ACCOUNTANTS

FOR SOUTHERN INFOSYS LTD



PUSHKAR GUPTA
(PROPRIETOR)
M.No. 525071

RAKESH MOHAN SHARMA
(DIRECTOR)

POONAM SHARMA
(DIRECTOR)



PLACE: NEW DELHI
DATE:03-09-2014

DIN 02459885

DIN 03553479

SOUTHERN INFOSYS LTD
BALANCESHEET AS AT 31st MARCH, 2014

PARTICULARS	NOTES NO.	(Amount in Rupees)	
		FIGURES AS AT 31.03.2014	FIGURES AS AT 31.03.2013
I EQUITY AND LIABILITIES			
1 SHAREHOLDERS FUNDS			
(a) Share Capital	3	50,110,500.00	50,110,500.00
(b) Reserves and Surplus	4	1,332,404.29	1,321,291.40
		51,442,904.29	51,431,791.40
2 CURRENT LIABILITIES			
Short Term Provisions	5	34,496.00	20,000.00
Deferred Tax		35,488.00	0.00
		69,984.00	20,000.00
TOTAL		51,512,888.29	51,451,791.40
II ASSETS			
1 NON-CURRENT ASSETS			
(a) Fixed Assets	6		
(i) Tangible Assts		168,646.46	52,709.57
(b) Investments	7	13,298,995.40	13,298,995.40
Non-Current investments			
		13,467,641.86	13,351,704.97
2 CURRENT ASSETS			
(a.) Trade Receivables	8	4,933,388.55	4,447,888.55
(b.) Cash and Bank Balances		693,218.26	1,233,558.26
(c) Short-Term Loans and Advances		25,418,639.62	25,418,639.62
(d) security deposits		7,000,000.00	7,000,000.00
		38,045,246.43	38,100,086.43
TOTAL		51,512,888.29	51,451,791.40
		0.00	0.00

Significant Accounting Policies And Notes to Accounts 1 and 2

The Notes referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date.

For Pushkar Gupta
(Chartered Accountants)

Pushkar Gupta
Sole Proprietor
Membership Number:- 525071
Place: Delhi
DATE: 03/09/2014



For and on behalf of the Board of Directors
Southern Infosys Limited

sd/-
Rakesh Mohan Sharma
Director

DIN 02459885

sd/-
Poonam Sharma
Director

DIN 03553479

SOUTHERN INFOSYS LTD
STATEMENT OF PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2014

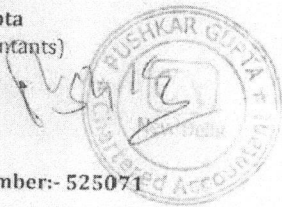
		(Amount in Rupees)		
	PARTICULARS	NO.	YEAR ENDED 31.03.2014	YEAR ENDED 31.03.2013
I	REVENUE FROM OPERATIONS	9		
	(1) Revenue From Services		485,500.00	143,000.00
	(2) Other Income		0.00	0.00
	TOTAL REVENUES		485,500.00	143,000.00
II	EXPENSES:			
	(1) Employee Benefits Expenses	10	233,177.00	52,568.00
	(2) Depreciation and Amortization Expenses	11	18,563.11	7,393.09
	(3) Other Expenses	12	176,188.00	86,965.00
	TOTAL EXPENSES		427,928.11	146,926.09
III	Profit Before Exceptional And Extraordinary Items And Tax (i-ii)		57,571.89	-3,926.09
IV	Exceptional Items		-	-
V	Profit Before Extraordinary Items And Tax (iii-iv)		57,571.89	-3,926.09
VI	Extraordinary Items		-	-
VII	Profit Before Tax (v-vi)		57,571.89	-3,926.09
VIII	Tax expense			
	Current tax		10,971.00	-
	Deferred Tax		35,488.00	-
IX	Profit(Loss) For The Period From Continuing Operations (vii-viii)		11,112.89	-3,926.09
X	Profit(Loss) From Discontinuing Operations		-	-
XI	Tax Expense Of Discontinuing Operations		-	-
XII	Profit(Loss) From Discontinuing Operations (After Tax) (x-xi)		-	-
XIII	Profit (Loss) For The Period (ix+xii)		11,112.89	-3,926.09
XIV	Earning per Equity Share			
	Face Value of Rs.10 per share		0.002	0.00
	Basic		0.002	0.00
	Diluted			

Significant Accounting Policies And Notes to Accounts 1 and 2.

The Notes referred to above form an integral part of the Statement of Profit and Loss.

This is the Statement of Profit and Loss referred to in our report of even date.

For Pushkar Gupta
(Chartered Accountants)



Pushkar Gupta
Sole Proprietor
Membership Number:- 525071
Place: Delhi
DATE: 03/09/2014

For and on behalf of the Board of Directors
Southern Infosys Limited

sdl-
Rakesh Mohan Sharma
Director
DIN 02459885

sdl-
Poonam Sharma
Director
DIN 03553479

3	PARTICULARS	FIGURES AS AT	FIGURES AS AT
		31.03.2014	31.03.2013
	SHARE CAPITAL:		
	(1) AUTHORISED:		
	6000000 equity shares of Rs 10/- each	60,000,000.00	60,000,000.00
	(previous year 6000000 equity shares of Rs 10/- each)		
	(2) ISSUED, SUBSCRIBED & PAID UP	60,000,000.00	60,000,000.00
	divided in 5020000 shares of Rs 10/- each	50,200,000.00	50,200,000.00
	less: calls in arrears	89,500.00	89,500.00
		50,110,500.00	50,110,500.00

(A) The Reconciliation of Number of shares outstanding as on 31st march, 2014 & 31st march, 2013 is as follows

PARTICULARS	AS AT 31ST MARCH, 2014		AS AT 31ST MARCH, 2013	
	NUMBER OF SHARES	AMOUNT	NUMBER OF SHARES	AMOUNT
NUMBER OF SHARES AT THE BEGINNING	5020000	50200000	5,020,000.00	50,200,000.00
ADD: SHARES ISSUED				
	5020000.00	50200000.00	5,020,000.00	50,200,000.00

(B) RIGHTS, PREFERENCES & RESTRICTIONS ATTACHED TO SHARE.

(C) DETAILS OF SHARES HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5% SHARES:

Class of shares / Name of shareholder	AT 31ST MARCH, 2014		AS AT 31ST MARCH, 2013	
	NUMBER OF SHARES HELD	% OF HOLDING	NUMBER OF SHARES HELD	% OF HOLDING
EQUITY SHARES WITH VOTING RIGHTS				
Rakesh Mohan Sharma	378950	7.55	378950	7.55
Disha Capital Services Limited	598000	11.91	598000	11.91
Disha Investment Centre Private Limited	1480800	29.5	1480800	29.5
TOTAL	2457750		2457750	

4 SURPLUS IN THE STATEMENT OF PROFIT AND LOSS

Profit & loss A/c	1,321,291.40	1,325,217.49
(-) LOSS DURING THE YEAR	11,112.89	3,926.09
	1,332,404.29	1,321,291.40

5 OTHER CURRENT LIABILITIES

SHORT TERM PROVISION

Provision for Income Tax	10,971.00	0.00
Audit Fee Payable	5,100.00	2,500.00
Salary Payable	18,425.00	17,500.00
	34,496.00	20,000.00

7 INVESTMENTS

QUOTED

AGRO BOARD LTD		
ARCEE PIPE LTD	46,710.75	46,710.75
JAY VENYL LTD	24,504.00	24,504.00
MANSAROVAR BEVERAGES LTD	26,550.00	26,550.00
PASUPATI ACRYLIC LTD	5,309.20	5,309.20
SHIV MEDICARE LTD	1,990.95	1,990.95
SKS LTD	46,455.50	46,455.50
	8,975.00	8,975.00

UNQUOTED

DISHA CAPITAL SERVICES PVT LTD	13,138,500.00	13,138,500.00
	13,298,995.40	13,298,995.40



B CURRENT ASSETS, LOANS & ADVANCES

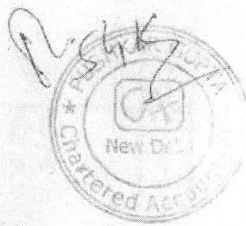
SUNDRY DEBTORS	4,933,388.55	4,447,888.55
CASH & BANK	693,218.26	1,233,558.26
SECURITY DEPOSITS WITH DISHA INVESTMENT CENTRE	7,000,000.00	7,000,000.00
ADVANCES	25,418,639.62	25,418,639.62
	<u>38,045,246.43</u>	<u>38,100,086.43</u>



SOUTHERN INFOSYS LTD

NOTES FORMING PART OF THE STATEMENT ENDING ON 31ST MARCH ,2014

NOTES NO.	PARTICULARS	YEAR ENDED 31.03.2014	YEAR ENDED 31.03.2013
9	REVENUE FROM OPERATIONS		
	CONSULTANCY & OTHER SERVICES RECEIPT	485,500.00	87,000.00
	SOFTWARE INCOME	0.00	56,000.00
		485,500.00	143,000.00
	OTHER INCOME:		
		0.00	0.00
		0.00	0.00
10	EMPLOYEE BENEFITS EXPENSES		
	SALARY WAGES & ALLOWANCES	198,425.00	48,042.00
	STAFF WELFARE	34,752.00	4,526.00
		233,177.00	52,568.00
11	DEPRECIATION AND AMORTZATION EXPENSES:		
	Depreciation on Tangible Assets	18,563.11	72,964.53
		18,563.11	72,964.53
12	OTHER EXPENSES:		
	AUDIT FEES	5,100.00	2,500.00
	BUSINESS PROMOTION	14,750.00	9,750.00
	COMPUTER MAINTAINENCE	11,400.00	9,625.00
	CONVEYANCE EXPENSES	37,455.00	9,587.00
	GENERAL EXPENSES	35,175.00	4,135.00
	NEWSPAPERS & MAGAZINES	1,225.00	1,000.00
	POSTAGE & MAILING EXPENSES	9,742.00	3,654.00
	PRINTING & STATIONARY	12,408.00	4,019.00
	SOFTWARE EXPENSES	0.00	28,945.00
	TELEPHONE CHARGES	20,175.00	9,100.00
	TRAVELLING EXPENSES	28,758.00	4,650.00
		176,188.00	86,965.00



9. SOUTHERN INFOSYS LTD
DEPRECIATION AS PER COMPANIES ACT

Particulars	Rate of Dep.	GROSS BLOCK		DEPRECIATION				NET BLOCK			
		As on 01.04.2013	As on 31.03.2014	Additions	Sales / Adj	As On 31.03.2014	As On 31.03.2013	During the Year	As On 31.03.2014	As On 31.03.2013	As On 31.03.2014
Data processing equipment	16.21%	464320.00	598820.00	134,500.00	-	464320.00	464320.00	11170.02	475490.02	0.00	123329.98
AIR CONDITIONER	4.75%	100000.00	100000.00	-	-	66809.48	66809.48	4750.00	71559.48	33190.52	28440.52
Furniture & fixtures	6.33%	41755.00	41755.00	-	-	22235.95	22235.95	2643.09	24879.04	19519.05	16875.96
TOTAL		606075.00	740575.00	-	-	553365.43	553365.43	18563.11	571928.54	52709.57	168646.46
PREVIOUS YEAR FIGURE		606075.00	606075.00	-	-	545972.34	545972.34	7393.09	553365.43	60,102.66	52,709.57

9. SOUTHERN INFOSYS LTD
DEPRECIATION AS PER INCOME TAX ACT

Particulars	Rate of Dep.	GROSS BLOCK		DEPRECIATION				NET BLOCK			
		As on 01.04.2013	As on 31.03.2014	Additions	Sales / Adj	As On 31.03.2014	As On 31.03.2013	During the Year	As On 31.03.2014	As On 31.03.2013	As On 31.03.2014
Data processing equipment	60.00%	0.00	134500.00	134,500.00	-	0.00	0.00	80700.00	80700.00	0.00	53800.00
AIR CONDITIONER	9.75%	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & fixtures	10.00%	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	134500.00	-	-	0.00	0.00	80700.00	80700.00	0.00	53800.00
PREVIOUS YEAR FIGURE		0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	-

