M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 1 Forming Part of Balance Sheet As At 31/03/2015

	Figures as at the end of current reporting period	Figures as at the end of previous reporting period

Notes :

1 **Share Capital**

a ***Authorised Share Capital:***

2500000 number of Equity shares of Rs. 10 each — 25,000,000.00 | 25,000,000.00

b ***Issued, Subscribed and Fully Paid up Share Capital:***

2394600 number of Equity shares of Rs. 10 each — 23,946,000.00 | 23,946,000.00

c ***Par Value per Share*** — Rs. 10.00 | 10.00

d Number of equity shares at the beginning of the year	2,394,600	2,394,600
Add: Rights issue	-	-
Bonus issue	-	-
Less: Buy back	-	-
Number of equity shares at the end of the year	2,394,600	2,394,600

f ***% of Shares held by***

Holding company	-	-
Ultimate holding company	-	-
Subsidary company	-	-
Associates of holding company	-	-
Associates of ultimate holding company	-	-

g ***Number of shares held by share holders more 5% of total shares***

Name of Share Holder	No.of Share	No.of Share
Khushi Madhvendra Rai (36%)	862,060	862,060
Poonam Ramesh Bajpayee (12 %)	287,350	287,350
Swanim J Dixit (12%)	287,350	287,350
Kushal R. Bajpayee (10%)	239,460	239,460
Ravishankar Mishra (10%)	239,460	239,460
Chanchal Ghosh (10%)	239,460	239,460
Rakesh Kumar Gupta (10%)	239,460	239,460

h ***Shares reserved for (specify the number of shares and terms)***

	Number of shares	
Issue under options :	-	-
Contracts / Commitments	-	-
Disinvestments	-	-
	Terms	
Issue under options :		-
Contracts / Commitments		-
Disinvestments		-

i ***Details during the last 5 years:***

- Equity shares of Rs. - each allotted as fully paid up in persuant to contract(s) without payment being received in cash.

- Equity shares of Rs. - each allotted as fully paid up by way of bonus shares.

- Equity shares of Rs. - each were bough back

j Terms of Conversion of *****(security) convertible into equity / preference

Date	No of security	Terms

farthest date of conversion
to
earliest date of conversion

k Amount of Calls unpaid Rs.

	-	-
(i) Calls unpaid by directors Rs.	-	-
(ii) Calls unpaid by officers Rs.	-	-

l No of shares Forfeited :

amount originally paid up :	-	-
	-	-

Additional Information

Share Capital is same as last year

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 2 Forming Part of Balance Sheet As At 31/03/2015

	Reserves and Surplus	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
a	**Capital reserve**				
	Opening balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
b	**Capital redemption reserve**				
	Opening balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
c	**Security premium reserve**				
	Opening balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
d	**Debenture Redemption reserve**				
	Opening balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
e	**Revaluation reserve**				
	Opening balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
f	**Share Options Outstanding account**				
	Opening balance			-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
g	**General reserve**				
	Opening balance	-		-	
	Add: transfer from profit & loss	-		-	
	Closing balance		-		-
h	**Statutory reserve (Amalgamation)**				
	Opening balance	-		-	
	Add: transfer from profit & loss			-	
	Closing balance		-		-
i	**Surplus from Profit & Loss account**				
	Opening balance	91,436.45		26,593.27	
	Add: Current year surplus	18,988.00		64,843.18	
	Add: Provison	-			
	Less: Transfer to general reserve	-		-	
	Less: Proposed dividend	-		-	
	Closing balance		**110,424.45**		**91,436.45**

Additional Information

As Per Last Balance Sheet

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 3 Forming Part of Balance Sheet As At 31/03/2015

3	**Other Current Liabilities**	**Figures as at the end of current reporting period**	**Figures as at the end of previous reporting**
a	Current maturities of long term debt	-	-
b	Current maturities of Finance lease obligations	-	-
c	Interest accrued but not due on borrowings	-	-
d	Interest accrued and due on borrowings	-	-
e	Income received in advance	-	-
f	Unpaid dividends	-	-
g	Application money received for allotment / due for refund / interest accrued	-	-
h	Unpaid matured deposits and interest accrued there on	-	-
i	Unpaid matured debentures and interest accrued there on	-	-
j	**Other payables**		-
	Audit Fees Payable	5,000.00	5,000.00
	Accounting Charges Payable		18,000.00
	T.D.S Payable		-
	Other payables (Praj Industries)	5,750,000.00	20,000.00
	Secretarial Fees Payable		-
		5,755,000.00	**43,000.00**

Additional Information

No Such Information Required

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 4 Forming Part of Balance Sheet As At 31/03/2015

4	**Short term provisions**	**Figures as at the end of current reporting period**	**Figures as at the end of previous reporting period**
a	Provisions for employee benefits	-	-
b	Others (Specify)		
	Provision for income tax	141,864.00	117,203.00
	Provision for T.D.S Payable	-	-
	Provision for fringe benefit	-	-
	Provision for dividend	-	-
	Provision for dividend tax	-	-
	EPAD remittance	-	-
		-	-
	Others	-	-
	Provision for Documentation Fees		
		141,864.00	**117,203.00**

Additional Information

No Such Information Required

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 5 Forming Part of Balance Sheet As At 31/03/2015

5	Tangible asset	Gross Value				Depreciation				Closing balance	
		Opening balance	Additions	Deletions	Total	Opening balance	Additions	Deletions	Total	Current reporting period	Previous reporting period
	Computer Hardware And Peripherals	154,200.00		-	154,200.00	89,968.00	56,522	-	146,490	7,710	64,232.00
	Printers	-	-	-	-	-	-	-	-	-	-
	Office Equipments	-	-	-	-	-	-	-	-	-	-
	Sale of fixed asset	-	-	-	-	-	-	-	-	-	-
	Total	**154,200.00**	**-**	**-**	**154,200.00**	**89,968.00**	**56,522.00**	**-**	**146,490.00**	**7,710.00**	**64,232.00**
	Figures for the previous year	0		-	154,200.00	-	42,821.00	-	89,968.00	64,232.00	-

Additional Information

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 6 Forming Part of Balance Sheet As At 31/03/2015

6	Long term loans and advances	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Capital Advance	-	-
b	Security deposits	-	0.00
c	Loans and advances to related parties (pr	-	-
d	Other loans and advances (specify)	750,000.00	750,000.00
		750,000.00	**750,000.00**

Additional Information

Rs.750000/- of Loan has been given to SPA (HUF)

MARATHON SYSTEMS PRIVATE LIMITED(CIN:U62100DL1995PTC072359)

Balance Sheet as at 31st March, 2015

Particulars	Note No.	Figures as at the end of current	Figures as at the end of previous
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	239,46,000.00	239,46,000.00
(b) Reserves and Surplus	2	1,10,424.45	91,436.45
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		6,664	12,224.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	57,55,000.00	57,93,000.00
(d) Short-term provisions	4	1,41,864.00	1,17,203.00
Total		299,59,952.45	299,59,863.45
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	7,710.00	64,232.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	6	7,50,000.00	7,50,000.00
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	7	64,05,000.00	64,05,000.00
(d) Cash and cash equivalents	8	3,61,245.45	10,062.45
(e) Short-term loans and advances	9	193,75,000.00	195,16,376.00
(f) Other current assets	10	30,60,997.00	32,14,193.00
Total		299,59,952.45	299,59,863.45

Audit Report

As per Our Separate Report of Even Date Attached
FOR H.M.Goyal & Associates
Chartered Accountants

(Hari Mohan Goyal)
Proprietor
M.No. 500117
F.R. No. 018252N
Place: New Delhi
Dated: 04/09/2015

For Marathon Systems Private Limited

(Rakesh Gupta)
Director
DIN:02521653

(Chanchal Ghosh)
Director
DIN:00216740

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 7 Forming Part of Balance Sheet As At 31/03/2015

7	**Trade receivables**	**Figures as at the end of current reporting period**	**Figures as at the end of previous reporting period**
a	Trade receivables outstanding for		
	more than 6 months *	6,405,000.00	-
	others	-	6,405,000.00
		6,405,000.00	**6,405,000.00**
b	Trade receivables		
	1 Secured, considered good	-	-
	2 Unsecured, considered good	-	-
	3 Doubtful	-	-
	Allowance for bad & doubtful under each head		
c	Debts due by		
	1 Director or other officers of the company	-	-
	2 Any of the above jointly / severally along with any other person	-	-
	3 Firms / private company in which director is a partner / director / member	-	-
		6,405,000.00	6,405,000.00

Additional Information

No Such Information Required

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 8 Forming Part of Balance Sheet As At 31/03/2015

8		**Cash and Bank Balances**	**Figures as at the end of current reporting period**	**Figures as at the end of previous reporting period**
a		Cash and cash equivalents		
	i	Balance with banks		
		In current account	50,821.00	8,823.00
		in current account for	-	-
		in deposits	-	-
	ii	Cash in hand	3,10,424.45	1,239.45
				-
b		Other Bank Balances:		
		in Deposit account	-	-
		in foreign account	-	-
		in Fixed deposit & Margin money	-	-
c		Others-NSOP exp.	-	-
			3,61,245.45	**10,062.45**

Additional Information

No Such Information Required

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 9 Forming Part of Balance Sheet As At 31/03/2015

	Short-term loans and advances	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Loans and advance to related parties (provide details there of)	-	-
b	Others-	193,75,000.00	195,16,376.00
		-	-
		193,75,000.00	**195,16,376.00**

Additional Information

List of other Short term Loan and advances

	Sainov spirits Pvt.Ltd.	*3,00,000.00*
1	*Mr. Anil Gupta*	9,00,000.00
2	*Bhole Baba Investment*	16,50,000.00
3	*Vasundra Overseas*	57,50,000.00
4	*M/S New Delhi Times*	1,00,000.00
5	*Ms. Ritu Gupta*	4,75,000.00
6	*M/S Biotavia Labs Pvt. Ltd.(formerly R.S.Pharma)*	4,00,000.00
7	*M/S Sandeep Instrumental & Chemicals*	9,00,000.00
8	*Mr. Aditya Karan*	8,00,000.00
9	*Veena Gupta*	20,00,000.00
10	*Dream Infratech pvt. Ltd.*	15,00,000.00
11	*Sanjiv Kumar*	46,00,000.00
		193,75,000.00

M/S MARATHON SYSTEMS PRIVATE LIMITED

Note No : 10 Forming Part of Balance Sheet As At 31/03/2015

10	**Other current assets**	**Figures as at the end of current reporting period**	**Figures as at the end of previous reporting period**
	Share Application Money - Pending Allotment		-
	Prepaid expenses - Others	-	-
	Interest accrued & Due Against Loans & Advances	793,936.00	684,881.00
	Income tax (T.D.S)	112,061.00	74,312.00
	NSOP EXP	2,155,000.00	-
	Other Receivable	-	2,455,000.00
		3,060,997.00	**3,214,193.00**