M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359
Balance Sheet as at 31st March, 2016

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	23,946,000.00	23,946,000.00
(b) Reserves and Surplus	2	61,162.35	110,424.45
(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)		6,588.60	6,664.00
(c) Other Long term liabilities			-
(d) Long term provisions			-
(4) Current Liabilities			
(a) Short-term borrowings			-
(b) Trade payables			
(c) Other current liabilities	3	1,456,900.00	5,755,000.00
(d) Short-term provisions	4	129,943.00	141,864.00
Total		25,600,593.95	29,959,952.45
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	2,840.50	7,710.00
(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	16,575,000.00	750,000.00
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments			-
(b) Inventories			-
(c) Trade receivables	7	655,000.00	6,405,000.00
(d) Cash and cash equivalents	8	189,594.45	361,245.45
(e) Short-term loans and advances	9	5,000,000.00	19,375,000.00
(f) Other current assets	10	3,178,159.00	3,060,997.00
Total		25,600,593.95	29,959,952.45

Audit Report
As per Our Separate Report of Even Date Attached
FOR M/s Kumar Manoj & Co.
Chartered Accountants

(CA MANOJ KUMAR)
Proprietor
M.No. 525668
F.R. No. 027267N
Place: New Delhi
Dated: 01/09/2016

For Marathon Systems Private Limited

(Rakesh Gupta)
Director
DIN: 02521653

(Chanchal Ghosh)
Director
DIN: 00216740

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359
Note No : 1 Forming Part of Balance Sheet As At 31/03/2016

		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
Poonam Ramesh Bajpayee (12 %)	-	287,350
Swarnim J Dixit (12%)	-	287,350
Kushal R. Bajpayee (10%)	-	239,460
Ravishankar Mishra (10%)	-	239,460
Chanchal Ghosh (50%)	1,197,300	239,460
Rakesh Kumar Gupta (50%)	1,197,300	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

KUMAR MANOJ & CO. CA FRN

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 2 Forming Part of Balance Sheet As At 31/03/2016

2	Reserves and Surplus	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
a	**Capital reserve**				
	Openning balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
b	**Capital redemption reserve**				
	Openning balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
c	**Security premium reserve**				
	Openning balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
d	**Debenture Redemption reserve**				
	Openning balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
e	**Revaluation reserve**				
	Openning balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
f	**Share Options Outstanding account**				
	Openning balance	-		-	
	Add: Addition / (reduction)	-		-	
	Closing balance		-		-
g	**General reserve**				
	Openning balance	-		-	
	Add: transfer from profit & loss account	-		-	
	Closing balance		-		-
h	**Statutory reserve (Amalgamation)**				
	Openning balance	-		-	
	Add: transfer from profit & loss account	-		-	
	Closing balance		-		-
i	**Surplus from Profit & Loss account**				
	Openning balance	110,424.45		91,436.45	
	Add: Current year surplus	(49,337.50)		18,988.00	
	Add: transefrred as deffered tax asset	75.40			
	Less: Transfer	-		-	
	Less: Proposed dividend	-		-	
				-	
	Closing balance		**61,162.35**		**110,424.45**

Additional Information

No Such Information Required.

KUMAR MANOJ & CO. CA FRN

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 3 Forming Part of Balance Sheet As At 31/03/2016

3	Other Current Liabilities	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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	6,900.00	5,000.00
	Accounting Charges Payable	-	
	Tax Payable AY 2012-13	-	
	Other payables	1,450,000.00	5,750,000.00
	Secretarial Fees Payable	-	
		1,456,900.00	**5,755,000.00**

Additional Information

Other payables	-	5,750,000.00
sainov spirits private limited	1,450,000.00	-
	1,450,000.00	5,750,000.00

KUMAR MANOJ & CO. CA FRN027269N Chartered

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 4 Forming Part of Balance Sheet As At 31/03/2016

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 FOR AY 12-13	129,943.00	141,864.00
	Provision for T.D.S Payable	-	-
	Provision for fringe benefit	-	-
	Provision for dividend	-	-
	Provision for dividend tax	-	-
	EPAD remittance	-	-
		-	-
	Others	-	-
	Provision for Documentation Fees		
		129,943.00	141,864.00

Additional Information

No Such Information Required

KUMAR MANOJ & CO. CA Chartered

M/S MARATHON SYSTEMS PRIVATE LIMITED

CIN: U62100DL1995PTC072359

Note No : 5 Forming Part of Balance Sheet As At 31/03/2016

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	146,490.00	4,869.50	-	151,360	2,840.50	7,709.80
	Printers	-	-	-	-	-	-	-	-	-	-
	Office Equipments	-	-	-	-	-	-	-	-	-	-
	Sale of fixed asset	-	-	-	-	-	-	-	-	-	-
	Total	**154,200.00**	-	-	**154,200.00**	**146,490.00**	**4,869.50**	-	**151,359.50**	**2,840.50**	**7,709.80**
	Figures for the previous year	0		0	154200	0	56522	0	146490	7710	-

Additional Information



M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 6 Forming Part of Balance Sheet As At 31/03/2016

		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
6	**Long term loans and advances**		
a	Capital Advance	-	-
b	Security deposits		
c	Loans and advances to related parties (provide details)	-	-
d	Other loans and advances (specify)	16,575,000.00	750,000.00
		16,575,000.00	**750,000.00**

Additional Information

SPA (HUF)	750,000.00	750,000.00
Mr. Anil Gupta	900,000.00	-
Vasundra Overseas	5,750,000.00	-
Ms. Ritu Gupta	475,000.00	-
M/S Biotavia Labs Pvt. Ltd.(formerly R.S.Ph	400,000.00	-
M/S Sandeep Instrumental & Chemicals	900,000.00	-
Mr. Aditya Karan	800,000.00	-
Veena Gupta	2,000,000.00	-
Dream Infratech pvt. Ltd.	1,500,000.00	-
Sanjiv Kumar	3,100,000.00	-
	16,575,000.00	750,000.00

KUMAR MANOJ & CO. CA FRN027267N Chartered Accountants

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 7 Forming Part of Balance Sheet As At 31/03/2016

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 *	655,000.00	6,405,000.00
	others	-	
		655,000.00	**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	-	-

Additional Information

No Such Information Required

KUMAR MANOJ & CO. CA FRN027267N Chartered Accountants

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 8 Forming Part of Balance Sheet As At 31/03/2016

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	45,612.00	50,821.00
		in current account for	-	-
		in deposits	-	-
	ii	Cash in hand	143,982.45	310,424.45
	b	Other Bank Balances:		
		in Deposit account	-	-
		in foreign account	-	-
		in Fixed deposit & Margin money	-	-
	c	Others-NSOP exp.	-	-
			189,594.45	**361,245.45**

Additional Information

No Such Information Required

KUMAR MANOJ & CO. Chartered Accountants FRN027267

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 9 Forming Part of Balance Sheet As At 31/03/2016

9	9	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	50,00,000.00	1,93,75,000.00
			-	-
			50,00,000.00	**1,93,75,000.00**

Additional Information

List of other Short term Loan and advances

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	*Ashish technical services private limited*	50,00,000.00	-
11	*Dream Infratech pvt. Ltd.*	-	15,00,000.00
12	*Sanjiv Kumar*	-	46,00,000.00
13	*Sainov spirits*	-	3,00,000.00
		50,00,000.00	***1,93,75,000.00***

KUMAR MANOJ & CO. Chartered Accountants FRN 012262N

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 10 Forming Part of Balance Sheet As At 31/03/2016

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	988,934.00	793,936.00
	Income tax (T.D.S)	34,225.00	112,061.00
	NSOP EXP	2,155,000.00	2,155,000.00
	Other Receivable	-	
		3,178,159.00	**3,060,997.00**

Additional Information

