M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359
Balance Sheet as at 31st March, 2017

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	2,39,46,000	2,39,46,000
(b) Reserves and Surplus	2	2,52,854	61,162
(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)		6,589	6,589
(c) Other Long term liabilities			-
(d) Long term provisions			-
(4) Current Liabilities			
(a) Short-term borrowings			-
(b) Trade payables			
(c) Other current liabilities	3	19,11,156	14,56,900
(d) Short-term provisions	4	2,51,876	1,29,943
Total		2,63,68,474	2,56,00,594
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	1,704	2,841
(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	2,16,75,000	1,65,75,000
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments			-
(b) Inventories			-
(c) Trade receivables	7	6,55,000	6,55,000
(d) Cash and cash equivalents	8	66,422	1,89,594
(e) Short-term loans and advances	9	-	50,00,000
(f) Other current assets	10	39,70,348	31,78,159
Total		2,63,68,474	2,56,00,594

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: 01/09/2017

For Marathon Systems Private Limited
For Marathon Systems Pvt. Ltd.

Director/
(Rakesh Gupta)
Director
DIN: 02521653

(Chanchal Ghosh)
Director
DIN: 00216740

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 8 Forming Part of Balance Sheet As At 31/03/2017

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	21,639	45,612
		in current account for	-	-
		in deposits	-	-
	ii	Cash in hand	44,783	1,43,982
b		Other Bank Balances:		
		in Deposit account	-	-
		in foreign account	-	-
		in Fixed deposit & Margin money	-	-
c		Others-NSOP exp.	-	-
			66,422	1,89,594

Additional Information

No Such Information Required

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 2 Forming Part of Balance Sheet As At 31/03/2017

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	61,162		1,10,424	
	Add: Current year surplus	1,91,692		(49,338)	
	Add: transefered as deffered tax asset	-		75	
	Less: Transfer	-		-	
	Less: Proposed dividend	-		-	
				-	
	Closing balance		2,52,854		61,162

Additional Information

No Such Information Required

For Marathon Systems Pvt. Ltd

Director

Chartered Accountants

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359
Note No : 1 Forming Part of Balance Sheet As At 31/03/2017

		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	2,50,00,000	2,50,00,000
b	***Issued, Subscribed and Fully Paid up Share Capital:***		
	2394600 number of Equity shares of Rs. 10 each	2,39,46,000	2,39,46,000
c	***Par Value per Share*** Rs.	10	10
d	Number of equity shares at the beginning of the year	23,94,600	23,94,600
	Add: Rights issue	0	0
	Bonus issue	0	0
	Less: Buy back	0	0
	Number of equity shares at the end of the year	23,94,600	23,94,600
f	***% of Shares held by***		
	Holding company	0	0
	Ultimate holding company	0	0
	Subsidary company	0	0
	Associates of holding company	0	0
	Associates of ultimate holding company	0	0

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

Name of Share Holder	No.of Share	No.of Share
Chanchal Ghosh (50%)	11,97,300	11,97,300
Rakesh Kumar Gupta (50%)	11,97,300	11,97,300

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

For Marathon Systems Pvt. Ltd.

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 3 Forming Part of Balance Sheet As At 31/03/2017

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	5,000	6,900
	Service Tax Payable	86,156	-
	Other payables	18,20,000	14,50,000
		19,11,156	**14,56,900**

Additional Information

Avia Tech Consultancy	3,70,000	-
Sainov spirits private limited	14,50,000	14,50,000
	18,20,000	14,50,000

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 4 Forming Part of Balance Sheet As At 31/03/2017

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	95,718	1,29,943
	Provision for T.D.S Payable	70,437	-
	Provision for fringe benefit	-	-
	Provision for dividend	-	-
	Provision for dividend tax	-	-
	EPAD remittance	-	-
	Provision For AY2017-18	85,721	-
	Others	-	-
	Provision for Documentation Fees		
		2,51,876	**1,29,943**

Additional Information

No Such Information Required

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 5 Forming Part of Balance Sheet As At 31/03/2017

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	1,54,200		-	1,54,200	1,51,360	1,137	-	1,52,497	1,704	2,841
	Printers	-	-	-	-	-	-	-	-	-	-
	Office Equipments	-	-	-	-	-	-	-	-	-	-
	Sale of fixed asset	-	-	-	-	-	-	-	-	-	-
	Total	**1,54,200**	**-**	**-**	**1,54,200**	**1,51,360**	**1,137**	**-**	**1,52,497**	**1,704**	**2,841**
	Figures for the previous year	-		-	1,54,200	-	4,870	-	1,51,360	7,710	-

Additional Information

For Marathon Systems Pvt. Ltd.

Director

MANOJ & CO.

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 6 Forming Part of Balance Sheet As At 31/03/2017

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		
c	Loans and advances to related parties (provide details)	-	-
d	Other loans and advances (specify)	2,16,75,000	1,65,75,000
		2,16,75,000	1,65,75,000

Associated Airsupport Pvt.Ltd.	1,00,000	-
Ashish technical services private limited	50,00,000	-
SPA (HUF)	7,50,000	7,50,000
Mr. Anil Gupta	9,00,000	9,00,000
Vasundra Overseas	57,50,000	57,50,000
Ms. Ritu Gupta	4,75,000	4,75,000
M/S Biotavia Labs Pvt. Ltd.(formerly R.S.Pharma)	4,00,000	4,00,000
M/S Sandeep Instrumental & Chemicals	9,00,000	9,00,000
Mr. Aditya Karan	8,00,000	8,00,000
Veena Gupta	20,00,000	20,00,000
Dream Infratech pvt. Ltd.	15,00,000	15,00,000
Sanjiv Kumar	31,00,000	31,00,000
	2,16,75,000	1,65,75,000

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 7 Forming Part of Balance Sheet As At 31/03/2017

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 *	6,55,000	6,55,000
	others	-	
		6,55,000	6,55,000
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

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 8 Forming Part of Balance Sheet As At 31/03/2017

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	21,639	45,612
		in current account for	-	-
		in deposits	-	-
	ii	Cash in hand	44,783	1,43,982
b		Other Bank Balances:		
		in Deposit account	-	-
		in foreign account	-	-
		in Fixed deposit & Margin money	-	-
c		Others-NSOP exp.	-	-
			66,422	1,89,594

Additional Information

No Such Information Required

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 9 Forming Part of Balance Sheet As At 31/03/2017

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
				-
			-	50,00,000

Additional Information

List of other Short term Loan and advances

1	*Ashish technical services private limited*	50,00,000.00
		- *50,00,000.00*

For Marathon Systems Pvt. Ltd

Director

M/S MARATHON SYSTEMS PRIVATE LIMITED
CIN: U62100DL1995PTC072359

Note No : 10 Forming Part of Balance Sheet As At 31/03/2017

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	11,90,974	9,88,934
	Income tax (T.D.S)	1,04,374	34,225
	NSOP EXP	21,55,000	21,55,000
	Other Receivable	5,20,000	-
		39,70,348	31,78,159

Additional Information

For Marathon Systems Pvt. Ltd.

Director