

Statement of Assets & Laibilities as on 30/09/2014

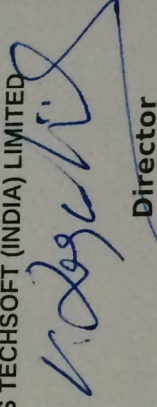
(Rs. In Lacs)

Particulars	Note	Unaudited 30th September,2014	31st March 2014
EQUITY AND LIABILITIES			
Share Holder's Fund			
Share Capital	1	3505.72	3505.72
Reserves and Surplus	2	-2471.73	-69.23
Share Application Money Pending Allotment			
Non - Current Liabilities			
Other Long Term Borrowings	3	1.09	1.09
Deferred Tax Liability (net)			0.105
Current Liabilities			
Trade Payables			
Short Term Provisions		0.63	0.63
TOTAL		1035.71	3438.32
Non - Current Assets			
Fixed assets			
Tangible assets	4	147.43	147.43
Intangible Assets		600	3000
Non-current investments		0	0
Long-term loans and advances	5	173.45	173.45
Other Non-Current Assets		23.89	23.89
Current Assets			
Current investments		0	0
Inventories		0	0
Trade receivables		0	0
Cash and cash equivalents	7	90.94	93.55
Short-term loans and advances		0	0
TOTAL		1035.71	3438.32

Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

Place : Coimbatore
Date : 14/11/2014

For and on behalf of the Board of Directors
SMS TECHSOFT (INDIA) LIMITED



Director

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