

**SHYAMA INFOSYS LIMITED**  
**Balance Sheet as at March 31, 2019**

	Note	As at March 31, 2019	As at March 31, 2018
<b>ASSETS</b>			
<b>I Non-current Assets</b>			
(a) Property, plant and equipment	2	1,175,886	1,175,886
(b) Financial assets			
(i) Investments	3	40,696,528	47,861,383
(ii) Loans and advances	4	51,056,583	43,770,767
(c) Deferred tax asset (net)	5	649,202	473,171
(d) Other tax assets (net)	6	1,872,345	1,936,973
<b>Total non-current assets</b>		95,450,544	95,218,180
<b>II Current Assets</b>			
(a) Financial assets			
(i) Cash and cash equivalents	7	298,924	1,356,441
(ii) Loans and advances	4	25,000	-
<b>Total current assets</b>		323,924	1,356,441
<b>TOTAL ASSETS</b>		95,774,468	96,574,621
<b>EQUITY AND LIABILITIES</b>			
<b>III. Equity</b>			
(a) Equity Share Capital	8	100,644,000	100,644,000
(b) Other Equity	9	(4,972,094)	(4,484,607)
<b>Total equity</b>		95,671,906	96,159,393
<b>IV. Current Liabilities</b>			
(a) Financial liabilities			
(i) Trade Payables	10	68,100	184,000
(ii) Other financial liabilities	11	34,000	-
(b) Short Term Provisions	12	462	231,228
		102,562	415,228
<b>TOTAL EQUITY AND LIABILITIES</b>		95,774,468	96,574,621
<b>Notes Forming Part of The Financial Statements</b>	1-26		

As per our report attached

For and on behalf of the Board

For J N AGARWAL & CO.  
Chartered Accountants

Managing Director

CA JYOTI AGARWAL  
Partner  
M. No: 061301  
FRN : 325111E

Chief Financial Officer

Company Secretary

Place: Kolkata  
Date: 29.05.2019