

1. Significant Accounting Policies

- a. **ACCOUNTING ASSUMPTION** :The financial statements of Senthil Infotek Limited have been prepared and presented in accordance with Indian Generally Accepted Accounting Principle(GAAP) under the historical cost convention on the accrual basis. GAAP comprises accounting Standards notified by the central Government of India under section 2 (2) of the companies Act, 2013, other pronouncements of Institute of Chartered Accountants of India, and the provisions of companies Act.

The Company has prepared these financial Statements as per the format prescribed by Revised Schedule VI to the companies Act 1956 issued by Ministry of Corporate Affairs.

Previous year figures have been regrouped, recast and reclassified wherever necessary to confirm with those of the current year.

- b. **FIXED ASSETS**: Fixed Assets are accounted at cost of acquisition exclusive of CENVAT and inclusive of freight inward, taxes, incidentals related to acquisition and financial cost till commencement of commercial production.
- c. **DEPRECIATION**: Depreciation has not been provided for this year as the operations were negligible.
- d. **INCOME TAX EXPENSES**:

Income tax expense comprises current tax and deferred tax charge or credit.

Current Tax

The current charge for income taxes is calculated in accordance with the relevant tax regulations applicable to the company.

Deferred Tax -Not Applicable

SENTHIL INFOTEK LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED

Particulars	31 March 2018	31 March 2017
NOTE 2.1: SHARE CAPITAL :		
Authorised Share Capital		
6000000 Equity Shares of Rs.10/- each	600.00	600.00
(Previous Year 6000000 Equity Shares of Rs.10/- each)		
Total	600.00	600.00
Issued, Subscribed and Paid-up-Capital		
5050000 Equity Shares of Rs. 10/- each	505.00	505.00
(Previous Year 5050000 Equity Shares of Rs. 10/-)		
Total	505.00	505.00

The reconciliation is set below :

	No.of shares	Amount Rs.	No.of shares	Amount Rs.
Equity Shares at the beginning of the year	5050000	505.00	5050000	505.00
Add: Shares issued during the year	0	0.00	-	0.00
Equity Shares at the end of the year	5050000	505.00	5050000	505.00

The Company has only one class of equity shares having par value of Rs.10 per share.Each holder of Equity shares is entitled to one vote per share

The details of share holders holding more than 5%

Name of the Shareholder	No. of Shares held	% of holding
"PITCHANDI CHELLAMANI"	1827800	36.19
CEMENTEEL CONSTRUCTIONS PRIVATE LIMITED	867000	17.17
"SEETHA LAKSHMI PITCHANDI"	548200	10.86
D THIMMAPPA	295000	5.84

SENTHIL INFOTEK LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED

Particulars	31 March 2019	31 March 2018
NOTE 2.2 : RESERVES AND SURPLUS :		
Balance as per the Last Financial Statement	(30.94)	(30.75)
Add: exces IT adjustment	0.00	(0.65)
Add: Profit /(Loss) for the year	0.76	0.46
TOTAL	(30.18)	(30.94)
NOTE 2.3 OTHER CURRENT LIABILITIES		
Other liabilities	0.00	2.50
TOTAL	0.00	2.50
NOTE 2.4: SHORT TERM PROVISIONS		
Profit & Loss Account		
Balance as per the Last Financial Statement	(30.94)	(30.75)
Add: exces IT adjustment	0.00	(0.65)
Add: Profit /(Loss) for the year	0.76	0.46
TOTAL	(30.18)	(30.94)

2.5 FIXED ASSETS (TANGIBLE)

Particulars	Land	Office Equipment	Furniture & Fixtures	Total
Cost or Valuation	-	-	-	
At 1st April 2017	119.88	5.97	6.60	132.45
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
At 31 st March 2018	119.88	5.97	6.60	132.45
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
At 31 st March 2019	119.88	5.97	6.60	132.45
Depreciation				
At 1st April 2017	0.00	0.00	0.00	0.00
Charge for the year	0.00	0.00	0.00	0.00
At 31 st March 2018	0.00	0.00	0.00	0.00
Charge for the year	0.00	0.00	0.00	0.00
At 31 st March 2019	0.00	0.00	0.00	0.00
Net Block As At 31.03.2019	119.88	5.97	6.60	132.45
Net Block As At 31.03.2018	119.88	5.97	6.60	132.45

SENTHIL INFOTEK LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED

NOTE 2.6 LONG TERM LOANS AND ADVANCES

PARTICULARS	31 March 2019	31 March 2018	31 March 2019	31 March 2018
	Non-Current Portion		Current Maturities	
CAPITAL ADVANCES				
Advance for Expenses	108.22	108.22	0.00	0.00
OTHER LOANS AND ADVANCES				
Advance for Expenses	0	0	0.00	0.00
TOTAL	108.22	108.22	0.00	0.00

NOTE 2.7 : TRADE RECEIVABLES

	31 March 2019	31 March 2018
Trade Receivables for a period less than six months		
Unsecured and considered good	50.11	41.95
TOTAL	50.11	41.95

NOTE 2.8 CASH AND CASH EQUIVALENTS

PARTICULARS	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Non-Current		Current	
Cash in Hand	0.00	0.00	0.49	0.02
Cash At Banks	0.00	0.00	3.18	1.35
Deposits With Banks	0.00	0.00	80.00	90.00
TOTAL	0.00	0.00	83.67	91.37

NOTE 2.9 SHORT TERM LOANS AND ADVANCES

PARTICULARS	31 March 2019	31 March 2018	31 March 2019	31 March 2018
	Non-Current		Current	
Advances to others	0.00	0.00	88.78	88.78
	0.00	0.00	88.78	88.78

SENTHIL INFOTEK LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED

NOTE 2.10 OTHER CURRENT ASSETS

PARTICULARS	31 March 2019	31 March 2018	31 March 2019	31 March 2018
	Non-Current		Current	
Miscellaneous expenditure	0	0	10.89	10.89
TDS Receivable	0	0	1.14	0.83
	0.00	0.00	12.03	11.72

Particulars	31 March 2019	31 March 2018
NOTE 2.11 : REVENUE FROM OPERATIONS :		
Operating Income	8.17	7.64
TOTAL	8.17	7.64
NOTE 2.12: OTHER INCOME		
Interest Income	5.55	6.66
Others	-	-
TOTAL	5.55	6.66
NOTE 2.13 : EMPLOYEE BENEFIT EXPENSES :		
Salaries	4.08	4.13
TOTAL	4.08	4.13
NOTE 2.14 : FINANCE COSTS :		
Interest	-	-
TOTAL	-	-

SENTHIL INFOTEK LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED

Particulars	31 March 2019	31 March 2018
NOTE 2.15 : OTHER EXPENSES :		
Travelling & Conveyance	0.13	0.28
Bank Charges	0.12	0.12
Listing Fees/BSE Payments	5.06	3.44
Audit Fee	0.20	0.20
Repairs & Maintenance	0.79	1.89
Office Maintenance	0.20	0.11
Advertisement & Publicity	0.17	0.39
Electricity	0.62	0.58
Printing & Stationery	0.11	0.16
Vehicle Maintenance	0.44	0.46
Postage Telephone and courier charges	0.09	0.08
Legal & prof charges	0.28	0.79
ROC Filing Fees	0.08	0.24
General Expenses & Others	0.35	0.74
TOTAL	8.62	9.48

As per our report of even date
For GMN Rao & Co
Chartered Accountants
Firm Regn No.016126S

N.Narasimha Rao
Partner
M.No. 233301

Place:Hyderabad
Date:27-05-2019

For and on behalf of the board

Sd/-
P. Seetha Lakshmi
Director
DIN : 02779034

Sd/-
P.MALLIGA
CFO

Sd/-
C.Pitchandi
Managing Director
DIN : 01256061

Sd/-
Khusboo Agarwal
Company Secretary