

**SREEVARI BENEFIT SOCIETY LIMITED**

OLD NO.5, NEW NO.9, BIG SOWRASTRA STREET, WORAIYUR, TRICHY - 620 003

**BALANCE SHEET AS AT 31ST MARCH, 2014**

(Figures in Rupees)

PARTICULARS	Note No.	Reporting Period AS AT 31.03.2014	Previous Period AS AT 31.03.2013
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders Fund</b>			
a. Share Capital	1	2569723.00	2569723.00
b. Reserves & Surplus	2	386786.02	354943.90
c. Money received against Share Warrants		-	-
		2956509.02	2924666.90
<b>(2) Share Application Money pending Allotment</b>		3790.00	1940.00
		2960299.02	2926606.90
<b>(3) Non-current Liabilities</b>			
a. Long-term Borrowings	3	15319877.00	-
b. Deferred tax Liabilities (Net)	4	51364.00	-
c. Other Long-Term Liabilities		-	-
d. Long-term Provisions		-	-
<b>(4) Current Liabilities</b>			
a. Short Term Borrowings	5	3229160.00	7162388.15
b. Trade Payables		-	-
c. Other Current liabilities	6	47804.00	72836.00
d. Short-Term Provisions	7	19768.00	23914.00
<b>TOTAL</b>		<b>21628272.02</b>	<b>10185745.05</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	8	1298509.59	52190.59
(ii) Intangible Assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible Assets under development		-	-
b. Non-current Investments		-	-
c. Deferred Tax Asset (Net)		-	-
d. Long term Loans & Advances		-	-
e. Other non-current Assets	9	280000.00	1579334.00
<b>(2) Current Assets</b>			
a. Current Investments		-	-
b. Trade recievables		-	-
c. Cash & Cash Equivalents	10	3840486.43	1381315.46
d. Short term Loans & Advances	11	15883017.00	7046131.00
e. Other current Assets	12	326259.00	126774.00
<b>TOTAL</b>		<b>21628272.02</b>	<b>10185745.05</b>

**Notes to the financial statements**

The Accompanying Notes 1 to 12 and Note 18 - Accounting Policies and Notes on Accounts form part of this Balance Sheet.

*TR Ramonmani*

**DIRECTOR**

*[Signature]*

**DIRECTOR**

Vide our Report of even date,  
For **G.VENKATESH & CO.,**  
Chartered Accountants

**( G.VENKATESH )**

ICAI Membership No.218002.  
Firm Registration No.: 011427-S

Place : Chennai  
Date : 02.08.2014





**SREEVARI BENEFIT SOCIETY LIMITED**

OLD NO.5, NEW NO.9, BIG SOWRASTRA STREET, WORAIYUR, TRICHY - 620 003

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014**

(Figures in Rupees)

	PARTICULARS	Note No.	FOR THE YEAR ENDED 31.03.2014	FOR THE YEAR ENDED 31.03.2013
	<b>INCOME</b>			
I	Revenue from operations	13	2430200.00	330548.00
II	Other Income	14	110.00	946.82
III	<b>Total REVENUE (I+II)</b>		<b>2430310.00</b>	<b>331494.82</b>
	<b>EXPENSES</b>			
IV	a) Cost of materials consumed		-	-
	Purchases of stock in trade		-	-
	Change in inventories of finished goods, work in progress and stock in trade		-	-
	b) Employee Benefits Expenses	15	404589.00	37325.00
	c) Finance Costs	16	1487081.21	113254.36
	d) Depreciation & Amortization Expenses		70945.00	2557.00
	e) Other Expenses	17	364720.67	152322.00
	<b>Total EXPENSES</b>		<b>2327335.88</b>	<b>305458.36</b>
V	Profit before exceptional and extra ordinary items and tax (III-IV)		<b>102974.12</b>	<b>26036.46</b>
VI	Exceptional Items		-	-
VII	Profit before extra ordinary items and tax (V-VI)		<b>102974.12</b>	<b>26036.46</b>
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		<b>102974.12</b>	<b>26036.46</b>
X	Tax Expense			
	(1) Current Tax		19768.00	23914.00
	(2) Deferred Tax		51364.00	-
XI	Profit for the period from continuing operations (IX-X)		<b>31842.12</b>	<b>2122.46</b>
XII	Profit /(loss) for the period from discontinuing operations		-	-
XIII	Tax Expense of discontinuing operations		-	-
XIV	Profit/(loss) from discontinuing operations after tax (XII-XIII)		-	-
XV	Profit for the period (XI+XIV)		<b>31842.12</b>	<b>2122.46</b>
XVI	Earnings Per Share			
	(1) Basic		<b>0.03</b>	<b>0.01</b>
	(2) Diluted		<b>0.03</b>	<b>0.01</b>

**Notes to the financial statements**

The Accompanying Notes 13 to 17 and Note 18 - Accounting Policies and Notes on Accounts form part of this Statement of Profit & Loss.

*TRR Ananmani*

**DIRECTOR**

*[Signature]*

**DIRECTOR**

Vide our Report of even date,  
For **G.VENKATESH & CO.,**  
Chartered Accountant.

**( G.VENKATESH )**

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