



PART I – Form of BALANCE SHEET

R.P.P. Energy Systems Pvt Ltd

S.F. No.454 Raghupathynaicken Palayam

Poondurai Main Road

Erode - 638 002

Balance Sheet as at 31st March, 2015

(Rs.)

Particulars		Note No.	Current Year	Previous Year
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	5,00,000	5,00,000
	(b) Reserves and surplus	3	-2,89,278	-2,77,462
2	Non-current liabilities			
	(a) Long-term borrowings	4		
	(b) Deferred tax liabilities (Net)	5		
	(c) Other Long term liabilities		73,83,887	73,83,887
	(c) Long-term provisions	6		
3	Current liabilities			
	(a) Short-term borrowings	7		
	(b) Trade payables	8		
	(c) Other current liabilities	9	11,736	
	(d) Short-term provisions	10		
	TOTAL		76,06,345	76,06,425
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets			
	(i) Tangible assets			
	(ii) Intangible assets	11		
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(b) Non-current investments	12		
	(c) Deferred tax assets (net)			
	(c) Long-term loans and advances	13		
	(d) Other non-current assets	14		
2	Current assets			
	(a) Current investments			
	(a) Inventories	15		
	(b) Trade receivables	16		
	(c) Cash and cash equivalents	17	1,06,345	1,06,425
	(d) Short-term loans and advances	18	75,00,000	75,00,000
	(e) Other current assets	19		
	TOTAL		76,06,345	76,06,425



PART II - Form of STATEMENT OF PROFIT AND LOSS

R.P.P. Energy Systems Pvt Ltd

S.F. No.454 Raghupathynaicken Palayam

Poondurai Main Road

Erode - 638 002

Statement of Profit and loss statement for the year ended 31st March, 2015

(Rs.)

Particulars		Note No.	Current Year	Previous Year
I.	Revenue from operations	20		
II.	Other income	21		
III.	Total Revenue (I + II)		-	-
IV.	Expenses:			
	Cost of materials consumed	22		
	Direct Operating Cost	23		
	Employee benefits expenses	24		
	Finance cost	25	80	357
	Depreciation and amortization expenses	11		
	Other expenses	26	11,736	29,112
	Total expenses		11,816	29,469
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-11,816	-29,469
VI.	Exceptional items	27		
VII.	Profit before extraordinary items and tax (V - VI)		-11,816	-29,469
VIII.	Extraordinary Items			
IX.	Profit before tax (VII- VIII)		-11,816	-29,469
X	Tax expense:			
	(1) Current tax			
	(2) Prior Period Tax			
	(2) Deferred tax	5		
XI	Profit (Loss) for the period from continuing operations (IX - X)		-11,816	-29,469
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII- XIII)			
XV	Profit (Loss) for the period (XI + XIV)		-11,816	-29,469
XVI	Earnings per equity share:			
	(1) Basic		-0.24	-0.59
	(2) Diluted		-0.24	-0.59



R.P.P. Energy Systems Pvt Ltd

S.F. No.454 Raghupathyaicken Palayam
Poondurai Main Road
Erode - 638 002

Cash Flow Statement for the year ended 31st March, 2014

(Rs.)

	2014-15	2013-14
Cash Flows From Operating Activities		
Profit Before Tax	-11,816	-29,469
Operating Profit Before Working Capital Changes	-11,816	-29,469
(Increase) /Decrease in Current Assets		-25,00,000
Increase /(Decrease) in Current Liability	11,736	-2,353
Operating Profit After Working Capital Changes	11,736	-25,02,353
Net Cash Flow From Operating Activities	-80	-25,31,822
Cash Flow From Financing Activities		
Increase/(Decrease) in Unsecured Loan		29,112
Net Cash Flow From Financing Activities	-	29,112
Net Increase/(Decrease) in Cash And Cash Equivalent	-80	-25,02,710
Cash and Cash Equivalent at beginning of the period	1,06,425	26,09,135
Cash and Cash Equivalents at ending of the period	1,06,345	1,06,425

Notes :

Cash Flow Statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3. "Cash Flow Statements" as specified in the Companies (Accounting Standard) Rule, 2006

Previous year's figures have been regrouped/reclassified wherever applicable

Note No. 2

(A) Share Capital	As at 31 March 2015		As at 31 March 2014	
	Number	INR	Number	INR
Authorised Equity Shares of Rs. 10 each	50,000	5,00,000	50,000	5,00,000
Issued Equity Shares of Rs. 10 each	50,000	5,00,000	50,000	5,00,000
Subscribed & Paid up Equity Shares of Rs. 10 each fully paid	50,000	5,00,000	50,000	5,00,000
Total	50,000	5,00,000	50,000	5,00,000

Note No.2.1

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

Note No.3

(Rs.)

<u>Reserves & Surplus</u>	As at 31 March 2015	As at 31 March 2014
d. Surplus		
Opening balance	-2,77,462	-2,47,993
(+) Net Profit/(Net Loss) For the current year	-11,816	-29,469
Closing Balance	-2,89,278	-2,77,462

Note No.6

(Rs.)

<u>Other Long Term Liabilities</u>	As at 31 March 2015	As at 31 March 2014
R.P.P. Infra Projects Ltd - India	73,83,887	73,83,887
Total	73,83,887	73,83,887

Note No.9

(Rs.)

Other Current Liabilities	As at 31 March 2015	As at 31 March 2014
Statutory Dues payable	11,736	
Total	11,736	-

Note No.17

(Rs.)

Cash and cash equivalents	As at 31 March 2015	As at 31 March 2014
a. Balances with banks	6,345	6,425
b. Cash on hand	1,00,000	1,00,000
	1,06,345	1,06,425

Note No.18

(Rs.)

Short-term loans and advances	As at 31 March 2015	As at 31 March 2014
	INR	
Unsecured, considered good		
Advance to Suppliers	75,00,000	75,00,000
	75,00,000	75,00,000

(Rs.)

Particulars	For the year ended 31 March 2015	For the year ended 31 March 2014
	INR	
Note No.25 - Finance cost		
Bank Charges and Bank Guarantee Commission	80	145
Interest on Delayed payment of Statutory Dues		212
Total Finance Cost	80	357
Note No.26 - Other expenses		
Professional Charges		19,000
Audit Fee	11,736	10,112
Total Other Expenses	11,736	29,112