

CIAN HEALTHCARE PRIVATE LIMITED

Head Office:

1st Floor, Premdeep Building,
Above Latur Urban co-op. Bank Ltd. Lullanagar Chowk
Camp-Kondhwa Road, Pune-411040 (Maharashtra) India
Tel.: +91-20-41471234 / 26833150
Web: www.cian.co.in
CIN: U24233PN2003PTC017563

Registered Office:

Milkat No. 3339, Block No.1 From South Side,
C.S. No. 227/2+3A, Harpale Park, Opp. Berger Paint,
Phursungi, Tal. Haveli, Dist. Pune 412308.
Tel. Fax. : 020-26982792

ANNUAL ACCOUNTS & REPORTS

FOR THE YEAR ENDED 31ST MARCH 2016

HANUMANTRAO LAD & ASSOCIATES **CHARTERED ACCOUNTANTS**

Office NO.406 and 407, Block -III, Lloyd Chambers, Mangalwar Peth, Pune-411011.

Email- hanumantraolad@gmail.com

hanumantraolad@icai.org

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HANUMANTRAO LAD & ASSOCIATES CHARTERED ACCOUNTANTS

Independent Auditor's Report

To

The Members of

CIAN HEALTHCARE PRIVATE LIMITED.

Report on the Financial Statements:

We have audited the accompanying financial statements of CIAN HEALTHCARE PRIVATE LIMITED which comprise the Balance Sheet as at 31st March, 2016, the Statement of Profit and Loss and Cash Flow Statement for the year the ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards specified under section 133 of the Act read with Rule 7 of the Companies (Accounts) Rule 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities ; selection and application of appropriate accounting policies , making judgments and estimates that are reasonable and prudent : and design, implementation and maintenance of adequate internal financial control that are operating effectively for enduring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made hereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143 (10) of the Act. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal financial control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016, and Its Profit and Loss, & cash flows for the year ended on that date,

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, We give the annexure A ,a statement on the matters specified in paragraphs 3 & 4 of the said order.

2. As required by Section 143 (3) of the Act, we report that:

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the Balance Sheet, Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards specified under section 133 of the Act , read with Rule 7 of the Companies (Accounts) Rules , 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of section 164 (2) of the Act .

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and

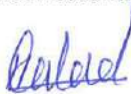
(g) With respect to the other matter to be included in the Auditors Report in accordance with Rule 11 of the Companies (Audit & Auditors) Rules 2014, In our opinion and the best of information and according to the explanation given to us:

i) There is no pending litigation on company affecting company's financial position

ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses:

iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Hanumantrao lad & Associates
Chartered Accountants



CA.HANUMANTRAO LAD
Proprietor
Membership Number: 131606
Firm Reg No: 129981W
Place: Pune
Date: 3th September 2016.



ANNEXURE – A TO THE INDEPENDENT AUDITORS REPORT

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2016, we report that:

- I) In respect of its fixed assets:
 - (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
 - (b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
 - (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- II) In respect of its inventories:
 - (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.
 - (b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
 - (c) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- III) In respect of the loans, secured or unsecured granted by the company to companies firms or other parties covered in the register maintained under section 189 of the Companies Act 2013:
 - (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (b), iii(c) and iii (d) of the order are not applicable to the Company.
 - (e) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has taken loans from companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013.
- IV) In respect of the loans, Investments, guarantees & security the provisions of section 185 and 186 of the companies act 2013 have been complied with.
- V) In respect of its deposit from public:

The Company has not accepted any deposits from the public covered under section 73 to 76 of the Act and rules framed there under.
- VI) In respect of its maintenance of cost records:

The company is maintained the cost records as per the companies cost records and audit Rules 2014 .
- VII) In respect of its statutory dues:
 - (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2016 for a period of more than six months from the date they became payable.



(b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.

VIII) In respect of its dues to financial institution / banks/debentures:

Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.

- IX) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments). Accordingly, paragraph 3 (ix) of the Order is not applicable.
- X) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- XI) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- XII) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- XIII) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- XIV) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- XV) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable
- XVI) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For Hanumantrao Lad & Associates
Chartered Accountants

CA.HANUMANTRAO LAD
Proprietor
Membership Number: 131606
Firm No 129981W
Place: Pune
Date: 3rd September 2016



Annexure - B to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Infosys Limited ("the Company") as of 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal



control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Hanumantrao Lad & Associates
Chartered Accountants



CA. HANUMANTRAO LAD
Proprietor
Membership Number: 131606
Firm No 129981W
Place: Pune
Date: 3rd September 2016



Ref: CIAN HEALTHCARE PRIVATE LIMITED.

Schedules to & forming part of Balance Sheet as at 31st March, 2016

SCHEDULE 24: NOTES TO FINANCIAL STATEMENTS

A: STATEMENT ON SIGNIFICANT ACCOUNTING POLICIES:

ACCOUNTING CONVENTION

The financial statements are prepared under historical cost convention. Revenues are recognized and expenses are accounted on their accrual with necessary provisions for all known liabilities and losses as per the practice consistently followed by the Company.

USE OF ESTIMATES

The preparation of the financial statements in conformity with the generally accepted accounting principles requires estimates and assumption to be made that affect the reported amount of assets and liabilities on the date of financial statements and reported amount of revenues and expenses during the reported period. Differences between actual results and estimates are recognized in the period in which the results are known/ materialize.

FIXED ASSETS & DEPRECIATION

- Fixed Assets are stated at cost of acquisition less depreciation. Cost includes the purchase price net of cenvat and related pre-operational expenses and attributable expenses incurred for bringing the asset to its working condition for intended use.
- Company has adopted estimated useful life of fixed assets as stipulated by Schedule II to the Companies Act, 2013.
- Depreciation on assets added / disposed off during the year is provided on pro-rata on day basis, as applicable.

INVESTMENTS

Long- term investments are valued at cost, after providing for any diminution in value, if such diminution is of a permanent nature.

INVENTORIES

The Inventories of the company are valued at cost or net realizable value whichever is lower.

REVENUE RECOGNITION

Sales are recorded when goods are invoiced on dispatch to customers and are recorded excluding sales tax.

FOREIGN CURRENCY TRANSACTIONS

Transactions in foreign currency are recorded at the rates, which are in force at the time transactions are effected. Items outstanding at the year-end are reported at the exchange rate prevailing at the end of the year and difference in rate of exchange is recognized as an item of income or expenses for the year. During the year company earn foreign remittance of INR.5,76,91,665.00

DEFERRED REVENUE EXPENDITURE:

Preliminary Expenses: The Deferred expenditure incurred by the company is amortized over a period of Ten years after the commencement of operations of the company.



RESEARCH AND DEVELOPMENT

During the year company is incurred the expenses on Research & Development Activity mainly for Formulation development. The company is not taken the approval for weighted deduction from the Department of Scientific and industrial Research (DSIR). Company is incurred the expenses for in-house research & development of Rs. 6, 70,450.00

INCOME TAX PROVISION

Consequent to issuance of Accounting Standard 22, "Taxes on Income" issued by The Institute of Chartered Accountants of India, which is mandatory in nature, the Company has policy of recognizing any Deferred Tax Asset or Liability.

B: Notes to Accounts

1. The balances of loans and advances, sundry creditors are subject to confirmation from parties.
2. In the opinion of the Management, Current Assets, Loans and Advances are approximately of the value stated if realised in the ordinary course of business.
3. In the opinion of the management, the provision for all known liabilities is adequate.
4. Contingent Liabilities not provided for: NIL
5. Unsecured loans taken from Financial Institution are against the personal guarantee of the directors.

6. RELATED PARTY DISCLOSURES

Sr.No	Nature of Related Parties	Name of Related Parties	Nature of Transaction	Amount Rs.
A.	Key Managements Personnel's	Mr. Suraj Zawar Mr. Pankaj Zanwar Mrs. Kavita Zanwar	Remuneration Interest Remuneration Interest Remuneration	Rs.20,40,000 Rs.49,93,781 Rs.18,00,000 Rs.40,85,982 Rs.8,40,000
B.	Relatives of key Managements Personnel's	Mrs. Shakuntala Zanwar Mr.Dheeraj Zanwar	Commission Interest	Rs.1,00,000 Rs.4,42,908
C.	Holding Companies	NA	NA	

FOR CIAN HEALTHCARE PRIVATE LIMITED.

Cian Healthcare Pvt. Ltd

DIRECTOR
Mr. Suraj Zanwar
DIN: 01304850

DIRECTOR



Cian Healthcare Pvt. Ltd

DIRECTOR
Mr Pankaj Zanwar
DIN: 05172308

DIRECTOR



CIAN HEALTHCARE PVT LTD

Milkat No. 3339, Block No.1 From South Side,
C.S. No. 227/2+3A, Harpale Park, Opp. Berger Paint,
Phursungi, Tal. Haveli, Dist. Pune 412308.
CIN U24233PN2003PTC017563

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

Rs in Thousand

Sr. No	Particulars	Note No.	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
I	Revenue from operations	17		
1	Sales		4,09,547	2,67,404
2	Export Sales		63,659	50,270
			4,73,205	3,17,673
	Less : VAT & CST		6,385	7,731
	Net Sales		4,66,820	3,09,942
II	Other Income	18	4,741	2,137
III	III. Total Revenue (I +II)		4,71,561	3,12,079
IV	Expenses:			
	Cost of materials consumed	19	3,58,253	2,37,084
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	34,733	31,964
	Employee Benefit Expense	21	40,820	33,680
	Financial Costs	22	37,921	14,710
	Depreciation and Amortization Expense	23	18,860	8,796
	Other Administrative Expenses	24	28,066	22,198
	Total Expenses (IV)		4,49,186	2,84,504
V	Profit before exceptional and extraordinary items and tax	(III - IV)	22,375	27,575
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		22,375	27,575
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		22,375	27,575
X	Tax expense:			
	(1) Current tax		2,653,437	5,921
	(2) Deferred tax		3,147,061	3,047
XI	Profit(Loss) from the period from continuing operations	(IX-X)	16,575	18,606
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		16,575	18,606
XVI	Earning per equity share:			
	(1) Basic		0.166	0.186
	(2) Diluted			

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR HANUMANTRAO LAD & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. HANUMANTRAO LAD)
PROPRIETOR
Membership No. : 131606
Firm Reg. No.:129981W




(DIRECTOR)
Suraj Zanwar
DIN-01304850

Cian Healthcare Pvt. Ltd

Cian Healthcare Pvt. Ltd



PLACE: PUNE
Date: 03/09/2016

PANKAJ SHRINIVAS ZANWAR
SURAJ SHRINIVAS ZANWAR **DIN NO. 05172308**
DIN NO 01304850

CIAN HEALTHCARE PVT LTD

Milkat No. 3339, Block No.1 From South Side,
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Phursungi, Tal. Haveli, Dist. Pune 412308.

CIN U24233PN2003PTC017563

BALANCE SHEET AS AT 31ST MARCH, 2016

Rs in Thousand

Particulars	Note No.	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	14,000	10,000
(b) Reserves and Surplus	2	1,00,838	72,263
(c) Money Received Against Share Warrants			
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	2,03,596	2,23,494
(b) Deferred Tax Liabilities (Net)		7,385	4,238
(c) Other Long Term Liabilities	4	3,497	8,992
(d) Long Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	5	1,16,546	96,534
(b) Trade Payables	6	1,08,194	38,700
(c) Other Current Liabilities	7	4,642	1,896
(d) Short-Term Provisions	8	10,487	7,107
Total Equity & Liabilities		5,69,186	4,63,224
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	9	2,05,871	2,03,866
(ii) Depreciation		23,449	9,913
(iii) Net Block		1,82,422	1,93,952
Capital WIP		53,844	47,831
(b) Non-Current Investments	10	-	5
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loans and Advances	11	17,779	9,240
(e) Other Non-Current Assets	12	48,223	19,295
(2) Current Assets			
(a) Inventories	13	1,21,711	86,978
(b) Trade Receivables	14	1,22,092	98,168
(c) Cash and Cash Equivalents	15	5,688	4,969
(d) Other Current Assets	16	17,427	2,786
Total Assets		5,69,186	4,63,224

NOTES TO ACCOUNTS

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Notes 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.

FOR HANUMANTRAO LAD & ASSOCIATES

CHARTERED ACCOUNTANTS

(Signature)
(CA. HANUMANTRAO LAD)
PROPRIETOR
Membership No. : 131606
Firm Reg. No.:129981W



Cian Healthcare Pvt. Ltd

DIRECTOR
(DIRECTOR)
Suraj Zanwar
DIN-01304850



DIRECTOR
(DIRECTOR)
Pankaj Zanwar
DIN-05172308

PLACE: PUNE

Date: 03/09/2016

SURAJ SHRINIWAS ZANWAR PANKAJ SHRINIWAS ZANWAR
DIN NO 01304850 DIN NO. 05172308

CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 1 Share Capital

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	AUTHORIZED CAPITAL 140,000 Equity Shares of Rs. 100/- each.	14,000	10,000
		14,000	10,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 140,000 Equity Shares of Rs. 100/- each, Fully Paid up Share capital by allotment	14,000	10,000
	Total Rs..	14,000	10,000

Reconciliation of the shares outstanding at the beginning and at the end of the year

	31-Mar-16		31-Mar-15	
	No.of Shares	Rs in Thousand	No.of Shares	Rs in Thousand
As at the beginning of the year	1,00,000	10,000	1,00,000	10,000
Add : Issued during the year	40,000	4,000	-	-
As at the end of the year	1,40,000	14,000	1,00,000	10,000

Shareholders holding more than 5% shares in the Company

	31-Mar-16		31-Mar-15	
	No.of Shares	% of Holding	No.of Shares	% of Holding
Suraj Zanwar	78,000	55.71	45,000	45
Kavita Zanwar	20,000	14.29	20,000	20
Shakuntala Zanwar	5,000	3.57	5,000	5
Pankaj Zanwar	35,000	25.00	28,000	28

Note : 2 Reserve & Surplus

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Securities Premium	34,005	22,005
2	Depreciation Reserve for Change in Method of Accounting	329	329
3	Surplus (Profit & Loss Account)	66,504	49,929
	Balance brought forward from previous year	49,929	31,323
	Add: Profit for the period	16,575	18,606
	Total in Rs..	1,00,838	72,263



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 3 Long Term Borrowings

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Bonds / Debentures	12,500	12,500
2	Term Loan		
	- From Bank		
	HDFC Car Loan	69	235
	Tata Capital Vehicle Loan	134	369
	HDFC Car -Jaaz	-	-
	(Secured Against Vehicles of the co.)		
	Corporation Bank Term Loan	14,055	14,846
	Corporation Bank Term Loan	22,670	24,212
	Dena Bank Term Loan	54,133	56,836
	IDBI Bank Term Loan	34,709	38,141
	Growth capital SIDBI	10,000	-
	(Secured Against Property of Directors & Company)		
5	Loans & Advances From Related Parties		
	Shakuntala Zanwar	-	0.2
	Suraj Zanwar (HUF)	290	111
	Dhiraj Zanwar	-	4,390
	Kavita Zanwar	-	50
	Pankaj Zanwar	30,729	28,740
	Suraj Zanwar	24,168	41,668
	Sangita Zanwar	-	1,326
	Radhesham Bhandari	72	72
	Dhiraj Zanwar (HUF)	67	0
	Total Rs..	2,03,596	2,23,494

Note : 4 Other Long Term Liabilities

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Capital Creditors	3,497	8,992
	Total Rs..	3,497	8,992



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 5 Short Term Borrowings

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Loan Repayable on Demand - From Bank IDBI Bank Cash Credit Dena Bank Cash Credit Corporation Bank Cash Credit (Secured Against Stock & Property of Director)	87,441 8,759 10,812	71,342 10,000 8,760
2	Loans & Advances From Related Parties Installment of Term Loan due within one year	- 9,535	- 6,432
Total Rs..		1,16,546	96,534

Note : 6 Trades Payable

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
	<u>-Sundry Creditors for Material/Supplies:</u> As per list	1,08,194	38,700
Total Rs..		1,08,194	38,700



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 7 Other Current Liabilities

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Vat & CST Payable	-	(3,437)
2	Service Tax	-	(1,910)
3	Other Provisions	63.93	(1,197)
4	TDS & TCS Payable	1,540	1,773
5	Professional Tax	15.83	56
6	ESI Payable(Employee)	30.51	46
7	PF Payable(Employee)	120.85	245
8	Provision for Taxation	2,653	5,921
9	ESI Payable(Employer)	82.74	126
10	PF Payable(Employer)	134.83	273
Total Rs..		4,642	1,896

Note : 8 Short Term Provisions

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Remuneration Payable	527	740
2	Telephone & Mobile Expenses Payable	69	28
3	Deposit From Customers	2,823	2,276
4	Salary Payable	2,860	2,609
5	Expenses Payable	4,175	1,454
6	Rent Payable	33	-
Total Rs..		10,487	7,107



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 10 Non Current Investment

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Mahesh N.S.P.Shares	-	5
Total Rs..		-	5

Note : 11 Long Term Loans and Advances

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Capital Assets a) Secured, Considered Good : b) Unsecured, Considered Good : c) Doubtful	3,227	7,915
2	Security Deposit a) Secured, Considered Good : Earnest Money Deposit Other Deposit b) Unsecured, Considered Good : c) Doubtful	3,667	1,250
3	Other Loans & Advances Loan and Advances	10,885	75
Total Rs..		17,779	9,240



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 12 Other Non Current Assets

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Deferred Revenue Expenditure	48,223	19,295
	Total Rs..	48,223	19,295

Note : 13 Inventories

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Raw Material	48,177	33,127
2	Work-in-Progress	27,038	5,831
3	Finished Goods	46,495	46,120
4	Stores , Spares, Packing		1,900
	Total Rs..	1,21,711	86,978



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 14 Trade Recievables

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Outstanding for more than six months		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :	9,365	994
	c) Doubtful		
2	Others		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good :	1,12,727	97,175
	c) Doubtful		
	Total Rs..	1,22,092	98,168

Note : 15 Cash & Cash Equivalent

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Cash-in-Hand		
	Cash-in-hand	2,730	4,969
	Bank Balances	2,958	
	Sub Total (A)	5,688	4,969
	Total Rs..	5,688	4,969



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note :16 Other Current Assets

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Advance to Suppliers	4,797	908
2	Advance Income Tax	1,600	1,850
3	Prepaid Expenses	140	28
4	Balance with tax Authorities (VAT & CST)	5,711	-
	Balance with tax Authorities (Service Tax)	4,453	-
	TDS Recievable	726	-
	Total Rs..	17,427	2,786



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 17 Revenue from Operations

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Sales	4,09,547	2,67,404
2	Export Sales	63,659	50,270
		4,73,205	3,17,673
	Less : VAT & CST	6,385	7,731
	Net Sales	4,66,820	3,09,942

Note : 18 Other Income

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Discount Received	78	
2	Misc Income	4,663	2,137
	Total Rs..	4,741	2,137

Note : 19 Cost of Material Consumed

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	PURCHASES OF RAW MATERIALS AND STORES		
	PURCHASES OF RAW MATERIALS AND STORES	3,27,148	2,22,142
	Sub-total (a)	3,27,148	2,22,142
2	DIRECT/PRODUCTIONS EXPENSES		
1	Processing Charges	1,924	2,095
2	Octroi	-	-
3	Foil / Cylinder Charges	192	180
4	Product Approval Charges	455	410
5	Transportation	8,673	7,416
6	Designing Charges	-	-
7	Other Charges/ Direct Expenses	18,518	3,328
8	Packing, Freight & Forwarding	1,342	1,514
	Sub-total (b)	31,105	14,942
	Total Rs.. (A+B)	3,58,253	2,37,084



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 20 Change in Inventories

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Closing Stock	1,21,711	86,978
2	Opening Stock	86,978	55,014
	Total Rs..	34,733	31,964

Note : 21 Employment Benefit Expenses

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Salaries, Bonus, PF & ESIC	38,060	30,496
2	Directors Remuneration	2,760	3,184
	Total Rs..	40,820	33,680

Note :22 Financial Cost

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Interest on Cash Credit	12,689	6,417
2	Interest on Term Loan	25,232	8,293
	Total Rs..	37,921	14,710

Note : 23 Depreciation & Amortised Cost

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Depreciation	13,535	6,652
2	Amortisation of Expenses	5,324	2,144
	Total Rs..	18,860	8,796



CIAN HEALTHCARE PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 24 Other Administrative Expenses

Rs in Thousand

Sr. No	Particulars	Figures as at the end of current reporting period 2015-16	Figures as at the end of previous reporting period 2014-15
1	Rent Expenses	3,799	2,649
2	Other Admin Expenses	2,704	1,235
3	Advertisement Expenses	244	1,342
4	Commission Expenses	1,051	556
5	Courier Charges	600	778
6	Electricity Expenses	787	507
7	Factory Expenses	593	1,780
8	Insurance Expenses	629	606
9	Office Expenses	1,344	1,404
10	Printing & Stationery	473	343
11	Professional Fee	4,969	1,831
12	Repairs & Maintainance	1,106	800
13	TA & DA Expenses	1,854	4,727
14	Travelling Expenses	5,134	1,797
15	VAT Expenses	-	656
16	Internet & Telephone Expenses	1,007	1,049
17	Interest On Tax	1,770	137
Total Rs..		28,066	22,198



CIAN HEALTH CARE PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 9 Fixed Asset

Sr. No	Particulars	Rate SLM	Gross Block			Depreciation			Net Block		
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value as on 31.03.2016
	Tangible Assets										
1	Land	0.00%	4,174	-	-	4,173,885	-	-	-	-	4,174
2	Building	3.17%	80,539	-	-	80,539,233	-	-	3,205	-	79,887
3	Tata Ace Tempo	11.31%	319	-	-	318,717	36	-	198	-	157
4	Computer	31.67%	7,746	684.10	-	8,429,660	2,520	-	5,816	-	4,449
5	Trade Mark	20.00%	719	-	-	718,500	144	-	448	-	414
6	Goodwill	20.00%	3,632	96.00	-	3,728,214	736	-	1,462	-	2,906
7	Product Approval	20.00%	1,418	-	-	1,417,960	284	-	567	-	1,134
8	Air Conditioner	6.33%	196	-	-	196,278	12	-	33	-	176
9	Office Equipments	19.00%	386	69.78	-	456,103	87	-	148	-	325
10	Plant And Machinery	6.33%	69,870	969.26	-	70,838,913	4,444	-	5,964	-	68,350
11	Telephone And Mobile	19.00%	562	-	-	562,205	106	-	252	-	416
12	Electrical Equipments	6.33%	20,765	-	-	20,765,146	1,314	-	1,602	-	20,478
13	Furnitures & Fixtures	9.50%	10,612	185.82	-	10,798,257	1,022	-	2,176	-	9,458
14	Vehicles	9.50%	2,928	-	-	2,927,650	278	-	1,577	-	1,629
15	Capital Work in Progress	0.00%	47,831	42,295	36,281.78	53,844	-	-	-	-	47,831
	SUB TOTAL (A)		2,51,697	44,300	36,282	2,59,715	9,913	13,535	23,449	2,36,266	2,41,783

