

RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31/03/2014

Particulars	Note No.	Figures as at the end of the current reporting period	Figures as at the end of the Previous reporting period
I. Revenue from Operations	15	87,687,209	80,775,616
II. Other Income	16	3,305,263	3,407,033
III. Total Revenue		90,992,472	84,182,649
IV. EXPENSES:			
Cost of Materials Consumed			
Purchases of Stock in Trade			
Changes in inventories of finished goods, work in progress and stock in trade			
Employee benefits expenses	17	40,736,347	38,538,481
Finance costs	18	4,801,020	1,715,833
Depreciation & amortisation expenses	19	3,274,565	3,272,161
Other expenses	20	23,875,063	24,353,457
Total Expenses		72,686,995	67,879,932
V. Profit/(Loss) before exceptional and extraordinary items and tax(III-IV)		18,305,477	16,302,717
VI. Exceptional Items			
VII. Profit/(Loss) before extraordinary items and tax(V-VI)		18,305,477	16,302,717
VIII. Extraordinary Items			
IX. Profit/(loss) before tax(VII-VIII)		18,305,477	16,302,717
X. Tax Expense:			
(1) Current tax		6,029,382	5,136,581
(2) Deferred tax		(190,887)	(166,712)
XI. Profit/(loss) for the period from continuing operations(IX-X)		12,466,983	11,332,848
XII. Profit/(loss) from discontinuing operations			
XIII. Tax expense of discontinuing operations			
XIV. Profit/(loss) from discontinuing operations(XII-XIII)			
XV. Profit/(Loss) for the period		12,466,983	11,332,848
XVI. Earning per equity share:			
(1) Basic		12	11
(2) Diluted		12	11

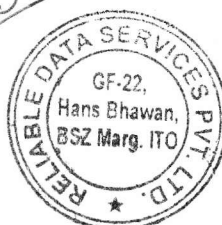
Note 21(a) & (b): Significant Accounting Policies and Notes on Account forming integral part of this Profit & Loss Statement.

Signed in terms of our separate report of even date
For & on behalf of the Board

For & on behalf of
B MANNA & CO.
Chartered Accountants
FRN:0325326E

Director
Place: New Delhi
Date: 04/09/2014

Sandeep Jha
Director



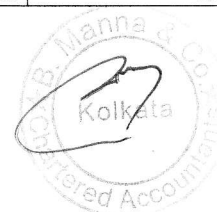
B Manna
B Manna
(Proprietor)
M No.61940



RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

	NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2014	Current Reporting Period(°)	Previous Reporting Period(°)
Note No.	15 REVENUE FROM OPERATIONS		
	Sale of products (Refer Annexure REL1)		
	Sale of services	144,992,110.44	133,588,689.93
	Other Operating Revenues		
	Less: Expenses on assignment	57,304,901.03	50,908,663.00
	Less: Service Tax Paid		1,904,411.00
		87,687,209.41	80,775,615.93
Note No.	16 OTHER INCOME		
	Interest income	2,782,784.53	1,939,102.75
	Dividend income	157,913.00	352,001.14
	Net gain/Loss on sale of investment	204,105.00	1,045,554.82
	Other non operating income(net of expenses attributable)	160,460.00	50,445.00
		3,305,262.53	3,407,032.71
Note No.	17 EMPLOYEE BENEFITS EXPENSES		
	(a) Salaries and incentives	36,754,648.00	31,016,333.00
	(b) Contribution to Provident Fund	675,568.00	2,049,200.00
	(c) ESI Employer Contribution	1,092,647.00	975,067.00
	(d) Bonus	948,989.00	3,340,500.00
	(e) Staff welfare expenses	1,264,495.00	1,157,381.00
		40,736,347.00	38,538,481.00
Note No.	18 FINANCE COST		
	Bank Charges	335,197.46	90,818.94
	Interest Paid	4,453,046.78	1,625,014.48
	Other Borrowings Cost	12,776.00	
		4,801,020.24	1,715,833.42
Note No.	19 DEPRECIATION & AMORTISATION		
	Depreciations	3,274,564.60	3,272,160.78
	Amortisations		
		3,274,564.60	3,272,160.78
Note No.	20 OTHER EXPENSES:		
	Auditors Remunerations	13,000.00	1,000.00
	Advertisement Exp.	42,345.00	35,082.00
	Brokerage		23,000.00
	Business Promotion	40,200.00	169,114.00
	Car Running & Maintenance	172,614.00	177,402.00
	Generator Running & Maintenance	117,382.00	198,519.00
	Communication Exp	3,850,126.00	4,135,318.00
	Computer Repair & Maintenance	440,288.00	530,397.00
	Conveyance	3,384,803.00	2,915,821.00
	Donation	93,638.00	101,704.00
	Electricity Exp.	1,259,293.00	1,124,698.00
	Insurance Premium	753,787.00	600,475.00
	Legal & Professional Charges	798,721.00	943,976.00
	Membership Fee	84,984.00	83,490.00
	Office Repair & Renovation Exp.	858,805.00	825,307.00
	Other Expenses	581,649.00	79,160.51
	Postage & Courier Expenses	1,996,676.00	2,227,739.00
	Security Charges	22,400.00	244,800.00
	Printing & Stationery	1,679,335.00	1,826,254.00
	Rent	5,507,626.00	7,389,856.00
	Facility Charges	1,145,000.00	
	Travelling Expenses	939,923.00	642,344.00
	STT Paid	17.00	
	Carriage & Cartage Expenses	42,150.00	
		23,875,062.96	24,353,456.51



NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2014	Current Reporting Period(°)	Previous Reporting Period(°)
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Note
No.

21 SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

21(a) SIGNIFICANT ACCOUNTING POLICIES

The financial statement have been prepared in accordance with Generally Accepted Accounting Principles and relevant presentational requirement of Companies Act, 1956 and are based on historical cost convention and accrual system of accounting. The significant accounting policies followed are stated below:

a) **Fixed Assets & Depreciations:**

Fixed Assets acquired during the period under reporting are stated at cost. None of the assets are revalued/ impaired during the year. As per management policy, depreciation charged under written down value basis and at the rate the Companies Act. Depreciation on addition to fixed assets are charged at proportionate for the period for which assets are put to use.

b) **Borrowing Costs:**

Borrowing costs relating to acquisition of qualifying assets are capitalised until the time of substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying assets is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

c) **Investments:**

Investments that are readily realisable and intended to be held for not more than a year are classified as current investment. All other investments are classified as long term investments. Both investment are carried at cost. No provision is made for diminution in value to recognise a decline in value of investments.

d) **Revenue Recognition:**

Revenue is recognised to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliable measured.

Service: Revenue from services is recognised by reference to the specific services rendered to the recipient of the service which is exclusive of service tax

Interest: Revenue is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend: Revenue is recognised when shareholders' right to receive payment is established by the balance sheet date.

Revenue from services is accounted for after adjusting the expenses on assignment thereon

e) **Retirement Benefits:**

Short Term Benefits: Short term benefits like salary, wages incentives etc are recognised as an expense at the actual amounts in the profit and loss statement of the period in which the related service is rendered. Earned leave accrued during the year is paid/provided and charged to the profit & loss statement.

Defined Contribution Plan: Defined contribution plans are Provident Fund and Employee State insurance Schem. The Company makes monthly contributions towards these funds/ schemes which are recognised profit and loss statement of the period in which they relate.

Post Employment Benefit: The Employee's Gratuity and Leave encashment are defined Benefit plans. No Provisions are made for Defined benefit Plans.

f) **Taxation:**

Provision for current income tax is measured according to the provisions of Income Tax Act, and provided for in the financial statements.

Deferred tax liabilities or assets on timing differences are measured and provided for in terms of Accounting Standard-22.

g) **Earning per Share:**

Basic earning per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the number of equity shares outstanding during the period.

h) **Compliance with Accounting Standards:**

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company."

21(b) NOTES ON ACCOUNTS

(i) **Contingent liabilities and commitments (to the extent not provided for)**

(i) **Contingent Liabilities**

(a) Claims against the company not acknowledged as debt

Nil

Nil

(b) Guarantees

Nil

Nil

(c) Other money for which the company is contingently liable

(ii) **Commitments**

(a) Estimated amount of contracts remaining to be executed on capital account and not provided for

Nil

Nil

(b) Uncalled liability on shares and other investments partly paid

Nil

Nil

(c) Other commitments (specify nature)

Nil

Nil



RELIABLE DATA SERVICES PRIVATE LIMITED

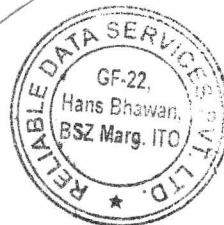
CIN : U72900DL2001PTC110145

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2014		Current Reporting Period(°)	Previous Reporting Period(°)
(II)	PROPOSED DIVIDENDS		
	Particulars		
	Dividends proposed to be distributed to equity shareholders	Nil	Nil
	Dividends proposed to be distributed to preference shareholders	Nil	Nil
	Arrears of fixed cumulative dividends on preference shares	Nil	Nil
(III)	PAYMENTS TO AUDITOR		
	a. auditor	10,000.00	10,000.00
	b. for taxation matters	3,000.00	3,000.00
		13,000.00	13,000.00
(IV)	Disclosure pursuant to Note no. 5(viii) of Part II of Schedule VI to the Companies Act, 1956		
	a) CIF Value of Imports		
	i) Rawmaterials	Nil	Nil
	ii) Components & Spare Parts	Nil	Nil
	iii) Capital Goods	Nil	Nil
	b) Expenditure in foreign Currency on account of royalty, know-	Nil	Nil
	c) Consumption of imported materials and spare parts and	Nil	Nil
	d) Amount remitted during the year in foreign currency on	Nil	Nil
	e) Earnings in Foreign Exchanges		
	I. Export of Goods calculated on FOB Basis	Nil	Nil
	II. Royalty etc	Nil	Nil
	III. Interest & Dividend	Nil	Nil
	IV. Other Income	Nil	Nil
(V)	Related Party Disclosure		
	a) Director Remunerations		
	Sandeep Kumar Jha	720,000.00	720,000.00
	Sunil Kumar Rai	720,000.00	720,000.00
	Rakesh Jha	720,000.00	720,000.00
		2,160,000.00	2,160,000.00
	b) Investment in Share Capital		
	Authentic Healthcare Services Pvt. Ltd.	1,899,900.00	99,900.00
	Sharp Eagle Investigation Pvt. Ltd	1,050,000.00	350,000.00
	Authentic Developers Pvt. Ltd	3,600,050.00	3,600,050.00
	RDS Allied Services Pvt. Ltd.	90,000.00	90,000.00
	Ascent Keyboardlabs Technologies Pvt. Ltd.	50,000.00	50,000.00
	Vibrant Educare Pvt. Ltd	99,900.00	99,900.00
	Kandarp Management Services Pvt Ltd	1,800,000.00	-
	Reliable Agri Project Pvt. Ltd	99,000.00	-
	Amount Due to Directors and relatives	5,650,078.00	4,933,644.00
(Vii)	Previous Year figures have been regrouped/recast wherever necessary to make them comparable wit current year amounts		

Signed in terms of our separate report of even date
For & on behalf of the Board

Director
Place: New Delhi
Date: 04/09/2014

Sandeep Jha
Director



For & on behalf of
B MANNA & CO.
Chartered Accountants
FRN:0325326E

B Manna

B Manna
(Proprietor)
M No.61940



Note No.REL 1

INCOME FROM OPERATIONS

	31.03.14	31.03.13
Income From Assignment of Authentic Healthcare	1,939,632.00	2,199,505.98
Income From Assignment of KMSPL	1,487,005.00	11,691.00
Income From Assignment of AXIS Bank	10,799,386.41	10,657,502.89
Income From Assignment of Barclays Bank PLC		
Income From Assignment of BNP Paribas	2,697,841.72	2,494,415.07
Income From Assignment of Corporation Bank	14,900.00	5,000.00
Income From Assignment of DBS Bank	2,984,649.99	2,129,580.82
Income From Assignment of DCB	236,591.00	165,000.37
Income From Assignment of Deutsche Bank	10,432,914.76	10,652,316.53
Income From Assignment of HDFC Bank	9,364,910.90	8,318,038.39
Income From Assignment of HSBC Bank	16,473,662.02	13,218,084.93
Income From Assignment of ICICI Bank	20,420,826.53	18,719,408.25
Income From Assignment of ICICI Lombard GIC. Ltd.		
Income From Assignment of IDBI Bank	10,312,212.41	9,556,764.17
Income From Assignment of Indusind Bank	2,218,485.00	2,315,357.78
Income From Assignment of Intelnet		19,366.30
Income From Assignment of JSW Power Trading Co. Ltd.	11,700.00	
Income From Assignment of Kotak Mahindra	2,819,886.17	2,340,600.67
Income From Assignment of KPMG		89,740.00
Income From Assignment of Lombard	533,878.00	260,821.00
Income From Assignment of ING		38,239.00
Income From Assignment Sri Ram sairam	60,000.00	30,000.00
Income From Assignment of SCB	32,800,159.70	31,665,052.78
Income From Assignment of Sparsh Bpo		6,000.00
Income From Assignment of Rebock		381,661.00
Income From Assignment of SEIPL	311,040.00	3,800.00
Income From Assignment of Tata Power Trading Co. Ltd.	114,700.00	37,039.00
Income From Assignment of Tata Teleservices Ltd.		(10,562.00)
Assignment EUDD Noida	126,825.00	323,742.00
Assignment HBL Global Pvt Ltd		30,000.00
Income From Assignment of RBS	9,063,883.33	6,403,871.00
Income From Assignment of Yes Bank	3,266,318.00	2,107,258.00
Expenses Reimbursement		127,595.00
Income From Rent received	396,000.00	1,836,000.00
Unbilled Revenue	5,044,200.00	7,455,800.00
Income From Assignment of ANZ	34,885.00	
Income From Assignment of Ascent Keyboards	32,000.00	
Income From Assignment of Citi Bank	370,112.50	
Income From Assignment of SKPA	62,793.00	
Income From Assignment of RDS Allied	560,712.00	
	144,992,110.44	133,588,689.93
Less :- Expenses on Assignment	57,304,901.03	50,908,663.00
Less:-Service Tax Paid		1,904,411.00
Closing Balance	87,687,209.41	80,775,615.93



NOTE:-16

Interest Income	Amount
Interest on Location	12569.00
Interest on Staff Loan	50190.00
Interest Received on Fd	2720025.53
TOTAL	2782784.53

Net gain/Loss on sale of investment

Long Term Capital Gain/Loss	181930.00
Short Term Capital Gain /Loss	22175.00
TOTAL	204105.00

Other non operating income(net of expenses attributable)

Misc. Income	64449.00
Scrap sales	31200.00
Penalty Received	64811.00
TOTAL	160460.00

Expenses Payable	
Conveyance Payable	450252
Ranjana Kumar	60,068.00
Retainership Payable	1,294,202.00
Retainership Payable Befor March. 12	29,956.00
Retainership Payable Delhi	267,204.00
Retainership Payable Kalkota	202,989.00
Expenses payable	68,560.00
Telephone Expenses Payable	89,884.00
TOTAL	2,463,115.00

INVESTMENT

Fairwealth Securities Ltd	901011
DSP Blackrock Small & Midcap Fund	
HDFC Equity Fund G	710026.62
HDFC Equity Fund	
HDFC Cash Mgmt Treasury Advantage Ret	
ICICI PRU FRP REG F D	
ICICI Pru Focus Blue Chip	775000
IDFC Premier Equity Fund	
Sundaram BNP Paribus Capex Opportunity Fund	850000
Reliance Banking Fund	891413.71
Reliance Regular Savings Balanced Fund	160002.4
Reliance Regular Savings Equity Fund	
Reliance Mutual Fund	611520.76
TOTAL	4898974.49

Investment in Equity Instrument	Amount(Rs.)
Authentic Developers Services P.Ltd	3,600,050.00
Authentic Healthcare Services P.Ltd	1,899,900.00
RDS Allied Services Pvt. Ltd.	90,000.00
Sharp Eagle Investigation Pvt. Ltd	1,050,000.00
Vibrant Educare Pvt. Ltd	99,900.00
Reliable Agri Project Pvt. Ltd	99,000.00
Kandarp Management Services Pvt. Ltd	1,800,000.00
Ascent Keyboardlabs Technologies Pvt. Ltd.	50,000.00
Total	8,688,850.00

