



**INDEPENDENT AUDITOR'S REPORT**

**To the Members of Reliable Data services Private Limited**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **Reliable Data services Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2014, and the Statement of Profit and Loss for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the Accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with 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 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 internal 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 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.

**Opinion**

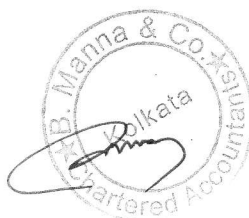
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- (b) in the case of the Profit and Loss Account, of the profit/ loss for the year ended on 31<sup>st</sup> March, 2014.

**Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's )Report Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act 1956, we enclose in annexure a statement on the matters specified in the para 4 and 5 of the said order.

Auditor's report continued.....



Auditor's report continued.....

1. As required by section 227(3) of the Companies Act 1956, 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 purpose of our audit;
  - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
  - c. the Balance Sheet, Statement of Profit and Loss 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, Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
  - e. on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
  - f. Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For & on Behalf of

**B MANNA & CO**

Chartered Accountants

FRN:0325326E



**B. Manna**  
Proprietor  
M No.61940

Place: Kolkata

Date: 4<sup>th</sup> September 2014



**Annexure to the Auditor's Report  
To the Members of Reliable Data Services Pvt. Ltd.**

In terms of the information and explanation given to us and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state as under:

- (i) (a) the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;  
b) these fixed assets have been physically verified by the management at reasonable intervals; and as explained before us no material discrepancies were noticed on such verification.  
c) In our opinion, and according to the information and explanations given to us substantial part of fixed assets has not been disposed off by the Company during the year.
- (ii) (a) The Company does not carry any inventory and question of physical verification by the management during the year does not arise, hence this clause and sub-clauses of this clause are not applicable
- iii) a) In our opinion and according to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to/from Companies, firm or other parties covered in the register maintained under section 301 of Companies Act 1956. Accordingly the paragraphs 4(iii)(b), 4(iii)(c), 4(iii)(d) of the order are not applicable.  
e) The Company have not taken unsecured loans from companies, firms and other parties covered in the register maintained under section 301 of the Act. In our opinion, since no loan taken or accepted sub clause (f) and (g) of this clause are not applicable.
- iv) In our opinion, and according to the information and explanations given to us, there are adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of inventory, fixed assets and for the sale of goods and services. Further on the basis of our examination of the books and records of the Company, and according to the information and explanations given to us, we have neither come across nor have been informed of any continuing failure to correct major weakness in the aforesaid internal control system.
- v) a) According to the information and explanation given to us, we are of the opinion, that the transactions made during the year in pursuance of contracts or arrangements which are required to be entered in the Register maintained under section 301 of the Companies Act, 1956 have been entered and maintained.  
b) According to the information and explanation given to us, we are of the opinion, that the transactions made during the year in pursuance of such contracts or arrangements have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
- vi) According to the information and explanation given to us, the company has not accepted deposits from the public within the meaning of the provisions of Section 58A and 58AA of the Act or any other relevant provisions of the Act.
- vii) In our opinion, the company has an internal audit system commensurate with its size and nature of its business.
- viii) According to the information and explanation given to us, maintenance of cost records has not been prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Companies Act, and no specific directives have been received by the management, no such records have been maintained by the Company.



- ix) (a) According to the information and explanation given to us, 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 and any other statutory dues have generally been regularly deposited with the appropriate authority. There are no such arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable.
- (b) there are no cases of disputed dues of sales tax, income tax, customs duty, wealth tax, cess etc.
- x) In our opinion, and according to information and explanation given to us the company have no accumulated losses at the end of the financial year and not incurred any cash losses in the financial year immediately preceding.
- xi) According to the information and explanation given to us, the company has not defaulted in repayment of dues to the banks or financial institutions.
- Xii) According to the information and explanation given to us, the company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- xiii) In our opinion the Company is neither a chit fund, nidhi nor mutual benefit society hence sub-clauses of this clauses does not applicable.
- xiv) The company is not trading in shares, securities, debentures except with the motive of investment in such securities and proper records of such investment are held by the company in its own name.
- xv) In our opinion and according to the explanations given to us, the company has not given any guarantee for loans taken by others from bank or financial institutions.
- xvi) In our opinion and according to the explanations given to us, no term loans accepted by the company.
- xvii) On the basis of overall examination of the Balance Sheet of the Company, in our opinion and according to the explanations given to us, there are no funds raised on short-term basis have been used for long term investment.
- xviii) The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under section 301 of the Act.
- xix) Debentures are not issued by the Company, hence clause (xix) to the paragraph-4 are not applicable.
- xx) The Company has not raised money by public issues.
- xxi) During the course of our examination of the books and records of the company carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, either noticed or reported during the year, nor have we been informed of such case by the management.

For &amp; on behalf of

**B MANNA & CO**

Chartered Accountants

FRN:0325326E

**B. Manna**  
Proprietor  
M No.61940

Place: Kolkata

Date: 4<sup>th</sup> September 2014

# RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

## BALANCE SHEET AS AT 31/03/2014

Particulars	Note No.	Figures as at 31/03/2014	Figures as at 31/03/2013
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	10,000,000	10,000,000
(b) Reserves & Surplus	2	52,286,098	39,819,115
<b>Share application money pending allotment</b>			
<b>(2) Non-current Liabilities</b>			
(a) Long-term borrowings	3	3,230,821	4,516,639
(b) Deferred tax liabilities(Net)	4	(131,497)	59,390
(c ) Other Long-term Liabilities			
(d) Long -term provisions			
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	40,816,812	18,763,103
(b) Trade payables	6	6,122,881	6,876,342
(c ) Other current liabilities	7	4,858,912	8,984,736
(d) Short-term provisions	8	19,732,648	15,931,899
<b>TOTAL</b>		<b>136,916,675</b>	<b>104,951,225</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets			
(i) Tangible assets	14	14,769,324	14,420,071
(ii) Intangible assets			
(iii) Capital Work-in-progress			
(iv) Intangible assets under development			
(b) Non- current investments	9	9,074,850	4,675,850
(c ) Deferred tax assets (Net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
<b>(2) Current assets</b>			
(a) Current investments	10	4,898,974	4,767,856
(b) Inventories			
(c ) Trade receivables	11	32,303,772	10,069,151
(d) Cash and cash equivalents	12	31,466,211	36,373,584
(e) Short-term loans and advances			
(f) Other current assets	13	44,403,544	34,644,713
<b>TOTAL</b>		<b>136,916,675</b>	<b>104,951,225</b>

Note 21(a) & (b): Significant Accounting Policies and Notes on Account forming integral part of this Balance Sheet

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

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

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

*Sandeep Jha*  
Director



Chartered Accountants

*B Manna*  
(Proprietor)  
M No.61940



# RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF BALANCE SHEET AS AT 31/03/2014	As on 31/03/2014	As on 31/03/2013
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**Note  
No.**

## 1 SHARE CAPITAL

A) Authorised Share Capital		
5000000 Equity Shares of Rs 10 each	50,000,000.00	50,000,000.00
B) Issued, subscribed & fully paid up:		
1000000 Equity Shares of Rs 10 each	10,000,000.00	10,000,000.00

Aggregate number of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash.

Nil

Aggregate number of shares bought back.

Nil

C) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting period.

Equity Shares at the beginning of the year	1,000,000.00	1,000,000.00
Equity Shares allotted during the year		
Equity Shares at the end of the year	1,000,000.00	1,000,000.00

D) Shares Holding Pattern in respect of each class of shares:	As on 31/03/2014	As on 31/03/2013
Each Equity Shareholders holding more than 5% shares	No. of Shares Held	No. of Shares Held
	% of total shares	No. of Shares Held
Sanjay Kumar Pathak	230,000	230,000
Rakesh Jha	220,000	220,000
Sunil Kumar Rai	200,000	200,000
Sandeep Kumar Jha	190,000	190,000
Anil Kumar Jha	160,000	160,000
	<b>1,000,000</b>	<b>1,000,000</b>
	<b>100%</b>	<b>100%</b>

**Note  
No.**

## 2 RESERVES & SURPLUS

Surplus/Deficit(-) I.e. Balance in Profit & Loss Account		
Opening Balance in profit & loss account	39,819,114.80	28,486,266.81
Add: Profit/(Loss) for the period	12,466,982.79	11,332,847.99
Add: transfer from reserves		
Less: Transferred to Reserves		
Less: Dividend		
Less: Short Provision in earlier years		
Less: Bonus shares		
Balance as at the end of the reporting period	52,286,097.58	39,819,114.80



# RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF BALANCE SHEET AS AT 31/03/2014	As on 31/03/2014	As on 31/03/2013
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**Note No. 3 LONG TERM BORROWINGS**

**Secured Long-Term Borrowings:**

a) Term Loans		
• From Banks		
Bank of India (refer foot note i)	88,862.00	161,598.00
Axis Bank (refer foot note ii)	-	28,799.00
Axis Bank (refer foot note iii)	-	26,205.00
Bank of India (refer foot note iv)	2,321,190.05	3,488,483.97
Kotak Mahindra Bank (refer foot note v)	-	811,553.00
Bank of India (refer foot note vi)	820,769.00	
	<b>3,230,821.05</b>	<b>4,516,638.97</b>

- i) Loan from Bank of India Rs 384000 against Hypothecation of car Repayable in 60 installments of Rs.8738.00 p.m.
- ii) Loan from Axis Bank Rs 410,000 against Hypothecation of car Repayable in 36 installments of Rs 13257.00 p.m.
- iii) Loan from Axis Bank Rs 440,000 against Hypothecation of car Repayable in 36 installments of Rs 14081.00 p.m.
- iv) Loan from Bank of India Rs 65,00,000 against Pledge of FDR 2000000, lien on Mutual Funds of 30,00,000 repayable in 60 installments of Rs 1.52 lacs.
- v) Loan from Kotak Mahindra Bank Rs 4500000 against Collateral of FDR
- vi) Loan from Bank of India Rs 16,00,000 against Hypothecation of car Repayable in 36 installments of Rs.52042.00 p.m.

**Note No. 4 DEFERRED TAX LIABILITY (NET)**

Net Deferred Tax Liability/(Assets) at the beginning of the year	59,390.48	226,102.30
Deferred Tax Liability for the year		
Less: Deferred Tax Assets	190,887.16	166,711.82
Net Deferred Tax Liability	<b>(131,496.68)</b>	<b>59,390.48</b>

**Note No. 5 SHORT TERM BORROWINGS**

Bank of India - Cash Credit A/C (Secured against fixed deposit & book debts)	35,166,734.19	7,582,037.22
Bank of India - Overdraft A/C (Secured against fixed deposit & book debts)		6,247,422.03
Amount Due to Directors and relatives	5,650,078.00	4,933,644.00
	<b>40,816,812.19</b>	<b>18,763,103.25</b>

**Note No. 6 TRADE PAYABLES**

Sundry Creditors	3,659,765.70	726,278.70
Expenses Payable	2,463,115.00	6,150,063.00
	<b>6,122,880.70</b>	<b>6,876,341.70</b>

**Note No. 7 OTHER CURRENT LIABILITIES**

TDS Payable	110,031.00	133,201.00
Current Maturity of Long Term Debts	3,379,435.00	4,503,533.44
Interest Accrued but not due on borrowings	616,502.00	1,274,629.78
Audit Fees payable	13,000.00	13,000.00
Internal Audit Fee Payable	739,944.00	3,060,372.00
	<b>4,858,912.00</b>	<b>8,984,736.22</b>



# RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF BALANCE SHEET AS AT 31/03/2014	As on 31/03/2014	As on 31/03/2013
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**Note 8 SHORT TERM PROVISIONS**

a) Provisions for employee benefits		
EPF Payable	311,702.00	330,668.00
ESI Payable	116,951.00	114,788.00
Bonus Payable	948,989.00	3,340,500.00
Salary Payable	2,377,599.00	2,197,918.00
b) Others (specify nature)		
Provision for Income Tax(for A.Y 11-12 & earlier)	-	-
Provision for Income Tax(A.Y 12-13)	4,811,444.52	4,811,444.52
Provision for Income Tax(A.Y 13-14)	5,136,580.76	5,136,580.76
Provision for Income Tax(A.Y 14-15)	6,029,381.51	
	<b>19,732,647.79</b>	<b>15,931,899.28</b>

**Note 9 NON CURRENT INVESTMENTS**

Other Investment		
In Insurance Venture	386,000.00	386,000.00
In equity instruments	8,688,850.00	4,289,850.00
	<b>9,074,850.00</b>	<b>4,675,850.00</b>

**Note 10 CURRENT INVESTMENTS**

Investment in Mutual Fund	4,898,974.49	4,767,855.57
	<b>4,898,974.49</b>	<b>4,767,855.57</b>

**Note 11 TRADE RECEIVABLES**

Outstanding for more than six months:		
a) Secured, considered good		
b) unsecured, considered good	7,649,488.00	1,965,604.35
c) Doubtful.		
Outstanding for less than six months:		
a) Secured, considered good		
b) unsecured, considered good	24,654,283.73	8,103,547.06
c) Doubtful.		
	<b>32,303,771.73</b>	<b>10,069,151.41</b>





# RELIABLE DATA SERVICES PRIVATE LIMITED

CIN : U72900DL2001PTC110145

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF BALANCE SHEET AS AT 31/03/2014	As on 31/03/2014	As on 31/03/2013
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**Note No. 12 CASH AND CASH EQUIVALENTS**

a) Cash in hand	367,113.00	248,326.00
b) Balances with Banks		
ICICI Bank - Current A/C	173,528.91	2,233,083.03
IDBI Bank - Current A/C	188,964.37	164,304.16
SBI Bank - Current A/C	34,111.19	34,142.19
AXIS Bank - Current A/C	124,457.09	21,832.63
HDFC Bank	66,456.17	1,063,582.47
Deutsche Bank	74,823.56	193,348.44
Standard Chartered Bank	112,057.32	52,900.08
Yes Bank	1,266.31	108,637.11
Yes Bank (New)	31,500.00	
Kotak Mahindra Bank	40,986.84	313,767.22
Bank of India	448,340.41	
Fixed Deposit-Bank of India	29,173,339.94	29,115,479.41
(Pledged against bank borrowings/limits)		
Fixed Deposit-PNB	629,266.00	579,679.00
(Pledged against bank borrowings/limits)		
FD In Kotak TD No.02143640002139	-	1,157,751.00
(Pledged against bank borrowings/limits)		
FD In Kotak Td No. 3411179945	-	1,086,751.00
(Pledged against bank borrowings/limits)		
	<b>31,466,211.11</b>	<b>36,373,583.74</b>

**Note No. 13 OTHER CURRENT ASSETS:**

TDS 2013-14	3,584,082.31	
TDS 2012-13	3,383,850.00	3,383,850.00
TDS 2011-12	2,569,554.50	2,569,554.50
Security Deposit	1,798,354.35	1,753,754.35
Advance Income Tax (F.Y.2011-12)	2,400,000.00	2,400,000.00
Advance Income Tax (F.Y.2012-13)	2,900,000.00	2,900,000.00
Advance Income Tax (F.Y.2013-14)	2,600,000.00	-
Staff Advance	2,294,679.00	1,761,099.00
Service Tax Receivable	119,673.00	143,880.00
Project Play School	1,090,002.00	1,190,002.00
Share application money		
In Equity share of Authentic Healthcare Private Ltd.	3,255,600.00	951,600.00
In Equity share of Vibrant Educare Private Ltd.	7,215,524.00	7,200,524.00
In equity of Authentic Developer Pvt. Ltd.	4,657,490.00	1,627,490.00
Ascent Keyboardlabs Technology Pvt Ltd	1,136,000.00	-
Kandarp Management Services Pvt. Ltd	2,733,000.00	
Reliable Agri Project Pvt. Ltd	6,000.00	
Sharp Eagle Investigation Private Limited	1,510,000.00	
Claim recoverable from Bank	710,542.60	364,087.00
Prepaid Expenses	15,667.00	21,535.00
Unbilled revenue		8,377,337.00
Census Outsourcer Pvt Ltd	252,000.00	
Sanjay K Pathak & Associates	71,525.00	
Kanhaya Jee Jha	100,000.00	
	<b>44,403,543.76</b>	<b>34,644,712.85</b>





RELIABLE DATA SERVICES PRIVATE LIMITED									
CLASSIFICATION AND RECONCILIATION OF TANGIBLE ASSETS AS AT 31/03/2014									
As Per Companies Act, 1956									
Note No. 14	Classifications	As at the beginning of reporting period	Additions during the reporting period	Disposals/ adjustments	Gross Amounts	Rate %	As at the beginning of reporting period	For the current reporting period	As at the end of the reporting period
	Free hold Assets:								
	Air conditioner	968311.00	71,000.00	-	1,039,311.00	13.91%	298,112.06	100,746.74	398,858.80
	Computer	6329692.00	604,456.00	-	6,934,148.00	40.00%	4753,278.03	738,373.69	5,491,651.72
	E-coding Machine	517050.00	-	-	517,050.00	13.91%	432,609.05	11,745.74	444,354.79
	Furniture & Fixtures	7733200.00	56,740.00	-	7,789,940.00	16.10%	522,833.46	1,058,422.69	2,967,656.38
	Generator	1382703.44	-	-	1,382,703.44	13.91%	267,634.49	14,134.78	281,769.27
	Motor Bike	322230.00	-	-	322,230.00	26.89%	1,802,090.73	688,204.79	2,490,295.52
	Motor Car	3378267.87	2,598,249.00	-	5,976,516.87	26.89%	1,802,090.73	358,972.52	2,161,063.25
	Office Equipment	3301842.82	239,266.00	-	3,541,110.82	13.91%	838,816.96	688,204.79	1,527,021.75
	Scanner	100994.18	30,004.00	-	1,039,998.18	13.91%	267,176.02	88,565.37	355,741.39
	UPS	892974.53	24,100.00	-	917,074.53	13.91%	11,407,194.71	3,274,564.60	14,681,759.31
	TOTAL:	25,827,265.84	3,623,817.00	-	29,451,082.84		8,135,033.92	3,272,160.78	11,407,194.70
	Previous year balances	23,026,128.84	2,801,137.00	-	25,827,265.84		8,135,033.92	3,272,160.78	11,407,194.70
SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT 1961 AS AT 31st MARCH 2014									
Particulars	WDA as at 31/03/2013	Additions/deductions during		Excise	Date of additions / deductions	Total	Rate %	Depreciations	
		>180 days	<180 days					>180 days	<180 days
Furniture & Fixture	6,456,675.59	13,300.00	43,440.00	-	6,513,415.59	10.00%	646,997.56	2,172.00	649,169.56
Air conditioner	613,036.48	71,000.00	-	-	684,036.48	15.00%	102,605.47	-	102,605.47
Bike	111,241.91	-	-	-	111,241.91	15.00%	16,686.29	-	16,686.29
Motor Car	790,021.43	-	-	-	790,021.43	15.00%	118,503.21	-	118,503.21
Office Equipment	2,965,386.70	125,528.00	143,744.00	-	3,234,658.70	15.00%	463,629.70	10,780.80	474,410.50
UPS	595,710.85	5,800.00	-	-	619,810.85	15.00%	90,226.55	-	90,226.55
Computer	723,785.85	273,096.00	331,360.00	-	1,328,241.85	60.00%	598,129.11	5,416.24	603,545.35
E-coding Machine	9,027.07	-	-	-	9,027.07	60.00%	1,372.50	-	1,372.50
Total	14,304,906.87	488,724.00	3,135,093.00	-	17,928,723.87		2,348,204.84	308,601.98	2,656,806.81
Calculation of Deferred Tax									
Dep as per companies act	3,274,564.60	-	-	-	-	-	-	-	-
Dep as per Income Tax Act	2,656,806.81	-	-	-	-	-	-	-	-
Diff	617,757.79	-	-	-	-	-	-	-	-
Deferred Tax Assets for the year	190,887.16	-	-	-	-	-	-	-	-

CIN : U72900DL2001PTC110145

RELIABLE DATA SERVICES PRIVATE LIMITED

CLASSIFICATION AND RECONCILIATION OF TANGIBLE ASSETS AS AT 31/03/2014

As Per Companies Act, 1956

Depreciations

Impairment Losses/ reversals

Carrying Amount

As at the end of the reporting period

As at the end of the previous reporting period

As at the end of the reporting period

As at the end of the reporting period

As at the end of the reporting period

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