

V.P.JAIN & ASSOCIATES

Chartered Accountants

Ambika Bhawan, F-1, First Floor,
4658-A/21, Ansari Road, Darya Ganj, New Delhi – 110002

Phone : 23276695, 30126695

Independent Auditor's Report

To the Members of
Security Information Systems (India) Limited

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Security Information Systems (India) Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of the Profit and Loss, the Cash Flow Statement of the Company 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

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone 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) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, that were operating effectively for ensuring 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 standalone 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 the Rules made there under.

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 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 financial control relevant to the Company's preparation of the financial statements that give true and fair view 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 Company's Directors, 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 the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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;

- (i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31 March 2015;
- (ii) in the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and
- (iii) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

- (1) As required by the Companies (Auditors' Report) Order 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 we annexed hereto a statement on the matters specified in para 3 and 4 of the said order.
- (2) As required by section 143(3) of the Act, we report that:
 - a) we have sought and 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 appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.



- d) In our opinion the aforesaid standalone financial statements 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 written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- f) with respect to the other matters included in the Auditor's Report and to the best of our information and according to the explanations given to us:-
- (i) The company does not have any pending litigations which would materially impact its financial position.
- (ii) The company does not have any term contracts including derivative contracts for which there are any material foreseeable losses.
- (iii) There has been no delay in transferring amounts to the Investor Education and Protection Fund.

Place : New Delhi
Date : 28th May 2015

For V.P. Jain & Associates
Chartered Accountants
FRN: 015260N

(V.P. Jain)
Partner
Membership No. : 081514



Annexure to the Auditors' Report

The Annexure referred to in our Auditors' Report of even date on the accounts for the year ended 31st March, 2015 of Security Information Systems (India) Limited, New Delhi in pursuance to the Companies (Auditor's Report) order, 2015 on the matters specified in paragraphs 3 and 4 of the said order.

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets on the basis of information available.
- (b) The Company has a practice of physical verification of its fixed assets once in a year, which in our opinion is reasonable, having regard to the size of the Company and the nature of its assets. In accordance with such practice, the management has physically verified fixed assets at the year end and no discrepancies were noticed on such verification.
- (ii) (a) The Company does not have any inventory. Accordingly sub clauses (b) & (c) are not applicable.
- (iii) The Company has not granted any loans, secured or unsecured to the companies, firm or other parties covered in the register maintained under section 189 of the Companies Act. Accordingly sub clauses (a) to (b) are not applicable.
- (iv) In our opinion, and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for purchase of store materials, fixed assets and for the sale of goods and services. We have not noted any continuing failure to correct major weakness in the internal controls during the course of the audit.
- (v) The Company has not accepted any deposits from the public and consequently, the directives issued by the Reserve Bank of India, the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under are not applicable.
- (vi) The Central Government has not specified maintenance of cost record u/s. 148(1) of the Companies Act, 2013.
- (vii)(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 been regular in depositing with appropriate authorities undisputed statutory dues.
- (b) According to the information and explanations given to us, there are no disputed amounts payable towards Income Tax, Sales Tax, Service Tax, Custom Duty, Central Excise Duty and Cess as on the date of Balance Sheet.
- (c) There were no amounts which required to be transferred to the Investor Education and Protection Fund.



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- (viii) The Company has incurred cash losses during the year and in the immediately preceding financial year.
- (ix) The Company has not taken any Loan from Banks, Financial Institutions or raised Loans by issue of Debentures.
- (x) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xi) The Company not obtained any Term Loans from banks or financial institutions.
- (xii) According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

Place : New Delhi
Date : 28th May 2015



For V.P.JAIN & ASSOCIATES
Chartered Accountants

V.P.JAIN

Partner
Membership No.81514
Firm Registration No. : 015260N

SECURITY INFORMATION SYSTEMS (INDIA) LIMITED

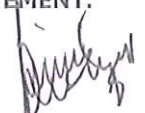
BALANCE SHEET AS AT 31 March, 2015


(Amount in Rs)

Particulars	Notes	Figures as at March 31, 2015	Figures as at March 31, 2014
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	6,800,000	6,800,000
(b) Reserves and surplus	4	(18,113,876)	(16,199,265)
2 Non-current liabilities			
(a) Long-term borrowings	5	15,340,912	15,300,000
(b) Other Long term liabilities	6	9,319,458	7,328,784
(c) Trade Payables	7	2,982,802	2,982,802
3 Current liabilities			
(a) Other current liabilities	8	57,148	57,148
TOTAL		16,386,442	16,269,468
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	9	8	71,322
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(iv) Intangible Assets under Development			
(b) Deferred tax assets (net)	10	4,293,818	4,117,318
(c) Long-term loans and advances	11	25,000	25,000
(d) Other Non-Current Assets (Trade Receivables)	12	11,789,105	11,789,105
2 Current assets			
(a) Short-term loans and advances	13	103,350	103,350
(b) Cash and cash equivalents	14	175,161	163,373
TOTAL		16,386,442	16,269,468

REFER NOTES '2' FOR SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES
NOTES 1 TO 16 REFERRED ABOVE FORM AN INTEGRAL PART OF THIS STATEMENT.



Vinod Kashyap
Director
(DIN : 00038854)


Vineet Kashyap
Director
(DIN : 00038897)


Vikram Kashyap
Director
(DIN : 00038937)

In terms of our Audit Report of even date
For V.P. Jain & Associates
Chartered Accountants
FRN No - 015260N




V.P. Jain
Partner

Place: New Delhi
Date : 28th May 2015

Membership No.-81514

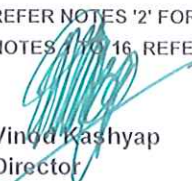
SECURITY INFORMATION SYSTEMS (INDIA) LIMITED


PROFIT & LOSS STATEMENT FOR THE YEAR ENDED March 31, 2015

(Amount in Rs)

Particulars	'SCHEDULE	Figures for the year ended 31st March 2015	Figures for the year ended 31st March 2014
I. Revenue from operations			
II. Other income	15	14,265	11,552
III. Total Revenue (I + II)		14,265	11,552
IV. Expenses:			
Audit Fees		18,354	18,354
Finance Cost	16	2,008,170	2,002,774
Depreciation		-	25,598
Other Expenses		7,538	4,040
Total expenses		2,034,062	2,050,766
V. Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)		(2,019,797)	(2,039,214)
VI. Exceptional items		-	-
VII. Profit / (Loss) before extraordinary items and tax (V - VI)		(2,019,797)	(2,039,214)
VIII. Extraordinary Items		-	-
IX. Profit / (Loss) before tax (VII- VIII)		(2,019,797)	(2,039,214)
X Tax expense:			
(1) Current tax			
(2) Deferred tax		(176,500)	222,164
XI Profit (Loss) for the period from continuing operations (VII-VIII)		(1,843,297)	(2,261,378)
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)		(1,843,297)	(2,261,378)
XVI Earnings per equity share:			
(1) Basic		(2.71)	(3.33)
(2) Diluted		(2.71)	(3.33)

REFER NOTES '2' FOR SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES
NOTES 15 & 16 REFERRED ABOVE FORM AN INTEGRAL PART OF THIS STATEMENT.

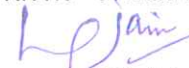

Vinod Kashyap
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(DIN : 00038854)


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(DIN : 00038897)


Vikram Kashyap
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In terms of our Audit Report of even date
For V.P. Jain & Associates
Chartered Accountants
FRN No - 015260N




V.P. Jain

Partner

Membership No.-81514

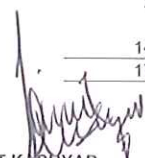
Place: New Delhi
Date : 28th May 2015

SECURITY INFORMATION SYSTEMS (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	2014-15		2013-14	
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before tax & extra-ordinary items		(2,019,797)		(2,039,214)
Adjustment for :				
Depriciation	-		25,598	
Miscellaneous Expenditure written off	-		-	
Interest Expenses	2,008,170		2,002,774	
Interest Received	(14,265)		(11,552)	
OPERATING PROFIT BEFORE WORKING		<u>1,993,905</u>		<u>2,016,820</u>
CAPITAL CHANGE		(25,892)		(22,394)
Adjustment for :				
Decrease/(Increase) in trade and other receivables	-		(320)	
Increase/(Decrease) in trade and other payables	2,031,586	2,031,586	1,989,000	1,988,680
CASH GENERATED FROM OPERATIONS		<u>2,005,694</u>		<u>1,966,286</u>
NET CASH FROM OPERATING ACTIVITIES		<u>2,005,694</u>		<u>1,966,286</u>
B CASH FLOW FROM INVESTING ACTIVITIES				
- Interest Received		14,265		11,552
- Purchase of Fixed Assets				
NET CASH (USED IN)/FROM INVESTING ACTIVITIES		<u>14,265</u>		<u>11,552</u>
C CASH FLOW FROM FINANCING ACTIVITIES				
- Share Capital Issued				
- Dividends paid (including tax thereon)				
Share Issue Expenses				
Proceeds From Borrowings				
- Proceeds from Borrowings				
- Interest and Finance Charges Paid		(2,008,170)		(2,002,774)
NET CASH (USED IN)/ FROM FINANCING ACTIVITIES		<u>(2,008,170)</u>		<u>(2,002,774)</u>
NET INCREASE IN CASH AND EQUIVALENTS		11,789		(24,936)
CASH AND CASH EQUIVALENTS (OPENING BALANCE)		163,373		188,309
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)		<u>175,161</u>		<u>163,373</u>
Cash in Hand		24,770		30,308
Cash at Bank		5,861		800
Fixed Deposits (Including Interest)		144,530		132,265
		<u>175,161</u>		<u>163,373</u>


VINOD KASHYAP
 DIRECTOR
 DIN-00038854


VINEET KASHYAP
 DIRECTOR
 DIN-00038897


VIKRAM KASHYAP
 DIRECTOR
 DIN-00038937



IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
 FOR V.P. JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE : NEW DELHI
 DATED : 28th May 2015


V.P. JAIN
 PARTNER
 MEMBERSHIP NO.-81514
 FIRM REGISTRATION NO. 015260N

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2015

1. GENERAL INFORMATION

Security Information Systems (India) Limited is a public limited company domiciled in India and incorporated under the provisions of the Companies Act, 1956.

2(A). SIGNIFICANT ACCOUNTING POLICIES

The Company follows mercantile basis of accounting. The accounts are prepared on historical cost basis, ongoing concern basis and are consistent with generally accepted accounting principles and materially comply with the notified Accounting Standards by Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions thereof. The significant accounting policies adopted by the Company are as stated below:

i) Revenue & Expenditure Recognition

Revenue from construction is recognized as follows:

Contract revenue represents the cost of work performed on the contract plus proportionate margin using the percentage of completion method. Percentage of completion is determined as a proportion of cost of work performed to date to the total estimated contract costs.

Full provision is made for any loss in the period in which it is foreseen. Project and construction related work in progress is reflected at cost till such time the outcome of the job cannot be ascertained reliably and at realizable value thereafter. The above policy is not materially different from the policy hitherto being followed and therefore there is no material variation in revenue booked.

ii) Fixed Assets

Fixed Assets are shown at cost less accumulated depreciation. Cost comprises of purchase price, import duties and other non refundable taxes or levies and any other directly attributable costs.

iii) Depreciation

(a) The Company Follows the Straight Line Value method in computing Depreciation.

(b) Depreciation is computed on the basis of useful lives of the Tangible Assets which are in accordance with part 'C' of Schedule II of the Companies Act, 2013.

(c) Depreciation is computed on intangible Assets in accordance with the Accounting Standard 26.

(d) The residual value of an asset shall not be more than five percent of the original cost of the asset.

iv) Use of Estimates

The preparation of financial statements is in conformity with generally accepted accounting principals. It requires estimates and assumptions to be made which affect the reported amounts of assets and liabilities on the date of the financial statements, and the reported amount of revenue and expenses during the reporting period. Difference between actual results and estimates are recognized in the year in which the results are known / materialized.

v) Employees Retirement Benefits

There is no employee; accordingly there is no accounting of Retirement Benefits.

vi) Miscellaneous Expenditure

(a) Preliminary Expenses are deferred and are written-off over the period of five years.

(b) Shares issue expenses are written off over the period of five years on equated basis.

vii) Provision for Current and Deferred Tax

Provision for current tax is made after taking into consideration various benefits and disallowances as per the Income Tax Act 1961. Deferred tax in accordance with AS-22 is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable incomes and accounting income that originates in one period and is capable of reversal in one or more subsequent periods.

viii) Cash Flow Statement

Cash Flows are reported as per the indirect method as specified in the Accounting Standard (AS-3), 'Cash Flow Statement'.



ix) Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable amount. An impairment loss is charged to the Profit & Loss Account in year in which an asset is identified as impaired.

2(B) . NOTES ON ACCOUNTS

i) Contingent liabilities

- a) Contingent liabilities in respect of Bank Guarantees Rs. Nil (Previous Year NIL)
 b) No disputed/legal cases which may have any material & adverse financial implication are pending against the company.

ii) Payments to Statutory Auditors:

	Amount in Rs.)	
	31.03.2015	31.03.2014
Statutory Audit Fees	16854	16854
Reimbursement of Expenses	1500	1500
	18354	18354

iii) Sundry debtors of Rs. 1,17,92,135/- are outstanding for more than 3 years and not provided for, since management is hopeful in realising these debts.

iv) All borrowing costs have been charged to revenue; hence no cost is attributable to Acquisition or construction of qualifying assets.

v) Deferred Tax

	As at 31/3/2015	Amount In Rs. As at 31/3/2014
Deferred Tax Assets on Account of:		
- Carried Forward Business Loss	4,292,379	4121673
Deferred Tax Liabilities on account of:		
- Depreciation	1,439	-4,355
Net Deferred Tax Assets	4,293,818	4,117,318

vi) Related Party Disclosure

(i) Holding Company

(a) B. L. Kashyap And Sons Limited

Limited Company

(ii) Associates

Status

(a) Soul Space Projects Limited	Limited Company
(b) Soul Space Realty Limited	Limited Company
(c) Soul Space Hospitality Limited	Limited Company
(d) B.L.K. Financial Services Limited	Limited Company
(e) B L K Infrastructure Limited	Limited Company
(f) B L K Lifestyle Limited	Limited Company
(g) B.L.K. Securities Private Limited	Private Limited Company
(h) Ahuja Kashyap Malt Pvt. Ltd.	Private Limited Company
(i) Bezel Investments & Finance Pvt. Ltd.	Private Limited Company
(j) Aiyana Trading Pvt. Ltd.	Private Limited Company
(k) Chrysalis Trading Pvt. Ltd.	Private Limited Company
(l) Chrysalis Realty Projects Pvt. Ltd.	Private Limited Company
(m) EON Auto Industries Private Limited	Private Limited Company
(n) Kasturi Ram Herbals Industries	Partnership Firm
(o) B.L. Kashyap & Sons	Partnership Firm
(p) Suryakant Kakade & Soul Space	Partnership Firm
(q) B.L.Kashyap & Sons Software Pvt. Ltd.	Private Limited Company

(iii) Key Management Personnel

a) Mr. Vinod Kashyap	Director
b) Mr. Vineet Kashyap	Director
c) Mr. Vikram Kashyap	Director



(iv) Relatives of Key Management Personnel MOTHER / BROTHERS / SISTERS if could influence

a) Mr. Mohit Kashyap	Son of Mr. Vinod Kashyap
b) Mrs. Malini Kashyap Goyal	Daughter of Mr. Vinod Kashyap
c) Mr. Saurabh Kashyap	Son of Mr. Vineet Kashyap
d) Mrs. Anjoo Kashyap	Wife of Mr. Vinod Kashyap
e) Mrs. Aradhana Kashyap	Wife of Mr. Vineet Kashyap
f) Mrs. Amrita Kashyap	Wife of Mr. Vikram Kashyap
g) Mrs. Nitika Nayar Kashyap	Wife of Mr. Mohit Kashyap
h) Ms. Aiyana Kashyap	Daughter of Mr. Mohit Kashyap
i) Mrs. Shruti Choudhari	Daughter of Mr. Vineet Kashyap
j) Mrs. Sanjana Kashyap Kapoor	Daughter of Mr. Vikram Kashyap
k) Mr. Sahil Kashyap	Son of Mr. Vikram Kashyap
l) Mrs. Ishita Kashyap	Wife of Mr. Saurabh Kashyap

(a) Transactions with related parties during the year

(amount in Rs.)

Description	Holding Company		Key Management		Associates	
	Debit	Credit	Debit	Credit	Debit	Credit
Inter Corporate Deposit	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-
Interest on Inter Corporate Deposit Paid / Payable	1,990,674	-	-	-	-	-
Previous Year	1,989,000	-	-	-	-	-
Closing Balance of Inter Corporate Deposit and interest paid / payable	24,660,370					
Previous Year	22,628,784	-	-	-	-	-

(b) balance outstanding

no balance has been written back during back during the year

vii) Earnings per Share (EPS)

(Amount in Rs.)

Particulars	(Amount in Rs.)	
	2014- 2015	2013-2014
a. Net Profit/(Loss) available for Equity Shareholders	(1,843,297)	(2,261,378)
b. Number of Equity Shares used as denominator for calculation of EPS	6,80,000	6,80,000
c. Basic and Diluted Earnings per Share of Rs.10 each	(2.71)	(3.33)

viii) Company has not made any transaction with the suppliers who are covered under Micro, Small and Medium Enterprises Act, 2006, and hence no information related thereto is required to be disclosed for the same.

ix) Impairment of Assets

In accordance with the Accounting Standard – 28 on "Impairment Of Assets" issued by the Institute of Chartered Accountants of India, no Asset has been identified for impairment by the Company during the year.

x) Balances with the Parties are subject to Confirmation.

xi) In the opinion of the Board, Current Assets, Loans & Advances have a value on realisation in ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet and adequate provision for all known liabilities has been made.

xii) Previous Years figures have been regrouped and rearranged wherever necessary.



3. Share capital

Share Capital	As at 31 March 2015		As at 31 March 2014	
	Number	(Amount in Rs)	Number	(Amount in Rs)
Authorised Equity Shares of Rs 10 each	1,500,000	15,000,000	1,500,000	15,000,000
Issued , Subscribed & Paid up Equity Shares of Rs. 10 each	680,000	6,800,000	680,000	6,800,000
Total	680,000	6,800,000	680,000	6,800,000

Particulars	As at 31 March 2015		As at 31 March 2014	
	Number	(Amount in Rs)	Number	(Amount in Rs)
Shares outstanding at the beginning of the year	680,000	6,800,000	680,000	6,800,000
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	680,000	6,800,000	680,000	6,800,000

Shares are held by the holding company.

Name of Shareholder	As at 31 March 2015		As at 31 March 2014	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
B.L.KASHYAP AND SONS LIMITED	680,000	100%	680,000	100%

4.Reserves & Surplus

Particulars	As at 31 March 2015	As at 31 March 2014
	Rs.	Rs.
a. Surplus		
Opening balance	(16,199,265)	(13,937,887)
(-) Depreciation on the Assets*	71,314	-
(+) Net Profit/(Net Loss) For the current year	(1,843,297)	(2,261,378)
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
(-) Dividend Tax	-	-
Closing Balance	(18,113,876)	(16,199,265)
Total	(18,113,876)	(16,199,265)

* The amount represents arrears of depreciation chargeable on the fixed assets whose life is Nil as on 01.04.2014 as per schedule II of the Companies Act 2013

5 LONG TERM BORROWINGS

Long Term Borrowings	As at 31 March 2015	As at 31 March 2014
	(Amount in Rs)	(Amount in Rs)
Unsecured		
(a) Loans and advances from related parties		
Inter Corporate Deposits from B.L.Kashyap and Sons Limited	15,340,912	15,300,000
Total	15,340,912	15,300,000



6 OTHER LONG TERM LIABILITIES

<u>Long Term Borrowings</u>	As at 31 March 2015	As at 31 March 2014
	(Amount in Rs)	(Amount in Rs)
Interest Payable *(Net of Tax Deducted at Source)	9,319,458	7,328,784
Total	9,319,458	7,328,784

note deducted tds reason

7. Trade Payables

(Amount in Rs.)

Particulars	Long Term		Short Term	
	As at March 31, 2015	As at March 31, 2014	As at March 31, 2015	As at March 31, 2014
Trade Payables				
total outstanding dues of micro, small and medium enterprises	-	-	-	-
total outstanding dues of creditors other than micro, small and medium enterprises	2,982,802	2,982,802	-	-
	2,982,802	2,982,802	-	-

Based on information available with the Company, there are no dues to micro, small and medium enterprises, as defined in Micro, Small and Medium Enterprises Development Act, 2006, as on March 31, 2014.

8 OTHER CURRENT LIABILITIES

<u>Other Current Liabilities</u>	As at 31 March 2015	As at 31 March 2014
	(Amount in Rs)	(Amount in Rs)
Audit Fee Payable	28,354	28,354
TDS on Interest Payable	-	-
Retention Money	28,794	28,794
Total	57,148	57,148



9. FIXED ASSEST

Fixed Assets	Gross Block					Accumulated Depreciation					Net Block	
	Balance as at 1 April 2014	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31 March 2015	Balance as at 1 April 2014	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2015	Balance as at 31 March 2015	Balance as at 1 April 2014
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
a) Tangible Assets												
Plant and Equipment	538,912	-	-	-	538,912	467,590	71,314	-	-	538,904	8	71,322
Current Year	538,912	-	-	-	538,912	467,590	71,314	-	-	538,904	8	71,322
Previous Year	538,912	-	-	-	538,912	441,992	25,598	-	-	467,590	71,322	96,920



10. Deferred Tax Assets/(Liability)

Particulars	As at 31 March 2015	As at 31 March 2014
	Rs.	Rs.
Opening Balance	4,117,318	4,339,482
Adjustment for the Current Year	176,500	(222,164)
Closing Balance	4,293,818	4,117,318

11. Long-term loans and advances

Particulars	As at 31 March 2015	As at 31 March 2014
	Rs.	Rs.
a. Loans and advances to Others		
Advance Against projects	25,000	25,000
	25,000	25,000
	25,000	25,000

12. TRADE RECEIVABLES

Trade Receivables	As at 31 March 2015	As at 31 March 2014
	Rs.	Rs.
Trade receivables outstanding for a period less than six months from the date they are due for payment		
Secured, considered good		-
Unsecured, considered good		
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
	-	-
Trade receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good	-	-
Unsecured, considered good	11,789,105	11,789,105
Unsecured, considered doubtful	-	-
Less: Provision for doubtful debts		
	11,789,105	11,789,105
Total	11,789,105	11,789,105

13. Short-term loans and advances

Particulars	As at 31 March 2015	As at 31 March 2014
	Rs.	Rs.
a. Others (specify nature)		
Advance Tax	103,350	103,350
	103,350	103,350
	103,350	103,350



14 CASH AND CASH EQUIVALENTS

Cash and cash equivalents	As at 31 March 2015	As at 31 March 2014
	(Amount in Rs)	(Amount in Rs)
a. Balances with banks	5,861	800
b. Cash on hand	24,770	30,308
c. Fixed Deposit	144,530	132,265
Total	175,161	163,373

15 OTHER INCOME

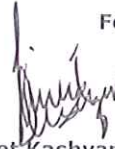
Particulars	For the year ended 31 March 2015	For the year ended 31 March 2014
	(Amount in Rs)	(Amount in Rs)
Interest Income (in case of a company other than a finance company)	12,265	11,232
Dividend Income	-	-
Net gain/loss on sale of investments	-	-
Other non-operating income (net of expenses directly attributable to such income)	2,000	320
Total	14,265	11,552

16 FINANCE COST

Finance Cost	As at 31 March 2015	As at 31 March 2014
	(Amount in Rs)	(Amount in Rs)
Bank Charges	1,584	1,840
Interest Expenses	1,990,674	1,989,000
Interest on Government Dues	15,912	11,934
	2,008,170	2,002,774



Vikram Kashyap
Director
DIN: 00038937



Vineet Kashyap
Director
DIN: 00038897

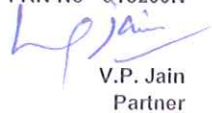
For Security Information Systems (India) Limited

Vinod Kashyap
Director
DIN : 00038854

PLACE: NEW DELHI
Date : 28th May 2015



In terms of our Audit Report of even date
For V.P. Jain & Associates
Chartered Accountants
FRN No - 015260N


V.P. Jain
Partner

Membership No.-81514