

GEE TELE NETWORK LIMITED

CIN: U64202MH2000PCL126303

Balance Sheet as at March 31st, 2016

Amount in Rupees

Particulars	Note	As at March 31st, 2016	As at March 31st, 2015
I Sources of Funds:			
(1) Shareholders Funds :			
(a) Share Capital	2.1	7,90,000	7,90,000
(b) Reserve & Surplus	2.2	(5,28,711)	(5,12,716)
		2,61,289	2,77,284
(2) Share Application Money		-	-
(3) Non Current Liabilities			
(a) Long Term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long term Liabilities	2.3	65,000	19,000
(d) Long term Provision		-	-
		65,000	19,000
(4) Current Liabilities			
(a) Short term borrowings		-	-
(b) Trade Payable	2.4	38,420	53,820
(c) Other current Liabilities		-	-
(d) Short term Provision	2.5	-	180
		38,420	54,000
Total		3,64,709	3,50,284
II Application of Funds:			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(b) Non current Investment	2.6	3,06,689	2,92,378
(c) Deferred Tax Assets		-	-
(d) Long term Loans & advances		-	-
(e) Other Non Current Assets		-	-
		3,06,689	2,92,378
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories		-	-
(c) Trade receivable	2.7	43,000	28,000
(d) Cash & Bank Balances	2.8	15,020	29,907
(e) Short term Loans & Advances		-	-
(f) Other Current Assets		-	-
		58,020	57,907
Total		3,64,709	3,50,284

Significant Accounting Policies and Notes on Accounts

2.12

As per our report of even date attached,

For J S SHAH & CO

Chartered Accountants

Jaimin S Shah

Partner

M. No 138488

FRN No 132059W

Place : Ahmedabad

Date : 20/03/16



For or on behalf of Board of Directors

Gee Tele Network Limited

Director

Umesh Ved

DIN: 00003393

Place : Ahmedabad

Date : 20/03/2016

Director

Hitesh Patel

DIN NO:01505025