

**SERENITY INFRACON PRIVATE LIMITED**

Survey No.253/1,1/5, Nr. Monark Park - 1, Rayjibag Plan Station, Rayjinagar Road, Junagadh, Gujarat - 362001

**NOTES FORMING PART OF FINANCIAL STATEMENT****Note 10: Deferred Tax Assets**

| Particulars | 31.03.15 | 31.03.14 |
|-------------|----------|----------|
|             |          | -        |
| Total       | -        | -        |

**Note 11: Inventories (As valued & certified by the management)**

| Particulars                       | 31.03.15     | 31.03.14   |
|-----------------------------------|--------------|------------|
| Finished Goods & Work in progress | 5,732,792.00 | 224,923.00 |
| Total                             | 5,732,792.00 | 224,923.00 |

**Note 12: Trade receivables**

| Particulars                   | 31.03.15      | 31.03.14 |
|-------------------------------|---------------|----------|
| Trade Receivable              | 4,100,000.00  |          |
| Advance Given Against Project | 80,000,000.00 | -        |
| Total                         | 84,100,000.00 | -        |

**Note 13: Cash and cash equivalents**

| Particulars                                  | 31.03.15     | 31.03.14  |
|----------------------------------------------|--------------|-----------|
| Cash in Hand                                 | 1,143,800.00 | 41,050.00 |
| Bank Balance with Schedule Bank<br>HDFC Bank | 221,863.00   | 20,527.00 |
| Total                                        | 1,365,663.00 | 61,577.00 |

**Note 14: Short Term Loans & Advances**

| Particular | 31.03.15 | 31.03.14 |
|------------|----------|----------|
|            |          |          |
| Total      | -        | -        |

**Note 15: Other current assets**

| Particulars             | 31.03.15   | 31.03.14 |
|-------------------------|------------|----------|
| Share Issue Exps. W/off | 502,100.00 | -        |
| Total                   | 502,100.00 | -        |

**Note 16: Revenue from Operation**

| Particulars   | 31.03.15 | 31.03.14   |
|---------------|----------|------------|
| Direct Income | -        | 851,200.00 |