

**SARVODAYA NANO FINANCE LIMITED**

CIN: U65923TN2003PLC050614

Address: No. 279, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014.

Ph: 044-2813 0537/6529 2218, Telefax: 044-2813 1880,

Email: info@sarvodayanano.org.in, www.sarvodayanano.org.in

(All amounts in ₹. unless otherwise stated)

BALANCE SHEET AS AT	Notes	31-Mar-15	31-Mar-14
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	3	227,830,630	227,258,030
Reserves and surplus	4	32,510,820	21,397,809
		<u>260,341,450</u>	<u>248,655,839</u>
<b>Non-current liabilities</b>			
Long term borrowings	5	150,000,000	-
Deferred tax liabilities (Net)	6	-	86,582
Long term provisions	7	4,985,842	11,039,228
		<u>154,985,842</u>	<u>11,125,810</u>
<b>Current liabilities</b>			
Short-term borrowings	8	9,090,454	216,663
Other current liabilities	9	41,936,959	168,835,869
		<u>51,027,413</u>	<u>169,052,532</u>
		<u>466,354,705</u>	<u>428,834,181</u>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	10		
Tangible assets		585,900	920,575
Deferred tax assets (net)	6	7,812	-
Other non-current assets	11	1,253,245	3,045,427
		<u>1,846,957</u>	<u>3,966,002</u>
<b>Current assets</b>			
Cash and cash equivalents	12	52,568,663	46,219,432
Loans (collateral free)	13	404,401,271	373,069,449
Short-term loans and advances	14	1,988,721	2,616,673
Other current assets	15	5,549,093	2,962,625
		<u>464,507,748</u>	<u>424,868,179</u>
		<u>466,354,705</u>	<u>428,834,181</u>
Summary of significant accounting policies	1-2		
Other disclosures	22-31		

The accompanying notes form an integral part of the financial statements

As per our report of even date  
for **V. NAGARAJAN & CO.**  
Chartered Accountants

(V. Nagarajan)  
Partner

ICAI Firm No. 04879N | M. No.: 019959

For and on behalf of the Board of Directors of  
**SARVODAYA NANO FINANCE LIMITED**

Managing Director

Director

Chief Financial officer

Place: Chennai

Date: July 6, 2015



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**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED**

	Notes	31-Mar-15	31-Mar-14
<b>REVENUE</b>			
Revenue from operations	16	79,201,781	73,207,461
Other income	17	6,347,764	7,181,540
<b>Total Revenue</b>		<b>85,549,545</b>	<b>80,389,001</b>
<b>EXPENSES</b>			
Employee benefits expense	18	17,852,879	15,530,334
Finance costs	19	25,600,395	23,607,678
Other operating expenses	20	12,263,086	14,706,753
Provisions and write-offs	21	14,899,818	14,433,569
Depreciation	10	205,680	136,060
<b>Total expenses</b>		<b>70,821,858</b>	<b>68,414,394</b>
<b>Profit/(Loss) before tax</b>		<b>14,727,687</b>	<b>11,974,607</b>
<b>Tax expense:</b>			
Current tax		3,600,000	2,000,000
Deferred tax expense		(94,394)	(7,855)
<b>Profit/(Loss) for the year</b>		<b>11,222,081</b>	<b>9,982,462</b>
<b>Earning per equity share (EPS) - in ₹. (Refer note 25)</b>			
- Basic and Diluted		0.49	0.44
<b>Weighted average number of shares considered for</b>			
- Basic and Diluted		<b>22,788,693</b>	<b>22,518,484</b>
<b>Summary of significant accounting policies</b>	1-2		
<b>Other disclosures</b>	22-31		

The accompanying notes form an integral part of the financial statements

As per our report of even date  
for **V. NAGARAJAN & CO.**  
Chartered Accountants



*(Signature)*  
**(V. Nagarajan)**  
Partner

Firm Regn. No.: 04879N | M.No.: 019959

For and on behalf of the Board of Directors of  
**SARVODAYA NANO FINANCE LIMITED**

*(Signature)*

Managing Director

*(Signature)*  
Director

*(Signature)*

Chief Financial officer

Place: Chennai

Date: July 6, 2015