

**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)*

<b>BALANCE SHEET AS AT</b>	<b>Notes</b>	<b>31-Mar-14</b>	<b>31-Mar-13</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	3	227,258,030	224,711,790
Reserves and surplus	4	21,397,809	11,160,723
		<u>248,655,839</u>	<u>235,872,513</u>
Share application money		-	103,689
<b>Non-current liabilities</b>			
Long term borrowings	5	-	58,000,000
Deferred tax liabilities (Net)	6	86,582	94,437
Long term provisions	7	11,039,228	16,448,798
		<u>11,125,810</u>	<u>74,543,235</u>
<b>Current liabilities</b>			
Short-term borrowings	8	216,663	9,965,444
Other current liabilities	9	168,835,869	100,194,248
		<u>169,052,532</u>	<u>110,159,692</u>
		<u><b>428,834,181</b></u>	<u><b>420,679,129</b></u>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	10		
Tangible assets		920,575	996,722
Other non-current assets	11	3,045,427	2,203,528
		<u><b>3,966,002</b></u>	<u><b>3,200,250</b></u>
<b>Current assets</b>			
Cash and cash equivalents	12	46,219,432	45,703,215
Loans (collateral free)	13	373,069,449	368,720,268
Short-term loans and advances	14	2,616,673	1,989,889
Other current assets	15	2,962,625	1,065,507
		<u><b>424,868,179</b></u>	<u><b>417,478,879</b></u>
		<u><b>428,834,181</b></u>	<u><b>420,679,129</b></u>
<b>Summary of significant accounting policies</b>	<b>1-2</b>		
<b>Other disclosures</b>	<b>22-31</b>		

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

Place: Chennai

Date: July 7, 2014

**SARVODAYA NANO FINANCE LIMITED**

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<b>STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED</b>	<b>Notes</b>	<b>31-Mar-14</b>	<b>31-Mar-13</b>
<b>REVENUE</b>			
Revenue from operations	16	73,207,461	73,247,064
Other income	17	7,181,540	2,543,878
<b>Total Revenue</b>		<b>80,389,001</b>	<b>75,790,942</b>
<b>EXPENSES</b>			
Employee benefits expense	18	15,530,334	17,668,807
Finance costs	19	23,607,678	26,169,835
Other operating expenses	20	14,706,753	11,528,780
Provisions and write-offs	21	14,433,569	10,084,213
Depreciation	10	136,060	166,699
<b>Total expenses</b>		<b>68,414,394</b>	<b>65,618,334</b>
<b>Profit/(Loss) before tax</b>		<b>11,974,607</b>	<b>10,172,608</b>
<b>Tax expense:</b>			
Current tax		2,000,000	1,700,000
Tax for earlier years		-	(513,466)
Deferred tax expense		(7,855)	(88,930)
<b>Profit/(Loss) for the year</b>		<b>9,982,462</b>	<b>9,075,004</b>
<b>Earning per equity share (EPS) - in ₹. (Refer note 25)</b>			
- Basic and Diluted		0.44	0.43
<b>Weighted average number of shares considered for</b>			
- Basic and Diluted		<b>22,518,484</b>	<b>21,246,025</b>
<b>Summary of significant accounting policies</b>	<b>1-2</b>		
<b>Other disclosures</b>	<b>22-31</b>		

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



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

For and on behalf of the Board of Directors of

**SARVODAYA NANO FINANCE LIMITED**
  
 Managing Director

  
 Director

Place: Chennai

Date: July 7, 2014