













**P. MURALI & CO.,**

CHARTERED ACCOUNTANTS  
6-3-655/2/3, SOMAJIGUDA,  
HYDERABAD - 500 082. INDIA

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reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### Opinion

In our opinion, the company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31<sup>st</sup>, 2017, based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute Of Chartered Accountants of India.

For P. Murali & Co.,  
Chartered Accountants  
Firm Registration No : 007257S

  
M.V. Joshi  
Partner  
M No. 024784



Place: Hyderabad  
Date : 25<sup>th</sup> May, 2017

**STAYTOP SYSTEMS AND SOFTWARE PVT LTD**

(Reg. Office : 9-1-83&amp;84, Amarchand Sharma Complex, S.D.Road, Secunderabad, Telangana, India - 500003)

Telephone No.91-40-27807640, CIN No: U72200TG2008PTC060684, E-Mail ID: staytopindia@rediffmail.com

**Balance Sheet as on 31st March, 2017**

(Amount in Rupees)

Particulars	Sch.	As at March 31, 2017	As at March 31, 2016
<b>I. Sources of Funds</b>			
Shareholders' Funds			
a. Share Capital	1	100,000	100,000
<b>Total</b>			
<b>II. Application of Funds</b>			
Current assets, Loans & Advances			
a. Cash and Bank Balances	2	300,000	300,000
		<b>300,000</b>	<b>300,000</b>
<b>Less: Current Liabilities &amp; Provisions</b>			
a. Current Liabilities	3	278,100	266,600
b. Provisions		-	-
<b>Net Current Assets</b>		21,900	33,400
<b>Miscellaneous Expenses</b>		78,100	66,600
<b>Total</b>		<b>100,000</b>	<b>100,000</b>
<b>Significant Accounting Policies and Notes to Accounts</b>	4		

As per our report attached

For and on behalf of the Board

For P.MURALI & CO.  
Chartered Accountants  
FRN No.:007257S



M.V. Joshi  
Partner

Membership No. 024784

Place : Hyderabad

Date: 25th May 2017

L.P. Sashikumar  
Director

S.V.L. Vardan  
Director



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**Schedules forming part of Balance Sheet as on 31st March, 2017**

(Amount in Rupees)

Particulars	As at March 31, 2017	As at March 31, 2016
<b>1.SHARE CAPITAL</b>		
<b>Authorised:</b> 10,000 Equity Shares of Rs.10/- each (previous year 10,000 Equity Shares of Rs.10/- each)	100,000	100,000
<b>Issued, Subscribed and paid up:</b> 10,000 Equity Shares of Rs.10/- each (previous year 10,000 Equity Shares of Rs.10/- each)	100,000	100,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>
<b>2.CASH &amp; BANK BALANCES</b>		
Bank balances with Scheduled Banks	300,000	300,000
-In Current Accounts		
<b>Total</b>	<b>300,000</b>	<b>300,000</b>
<b>3.CURRENT LIABILITIES</b>		
Other Liabilities	278,100	266,000
<b>Total</b>	<b>278,100</b>	<b>266,000</b>

## SCHEDULE-4:

## NOTES FORMING PART OF THE ACCOUNTS

## A.Significant Accounting Policies General:

- These accounts are prepared on the historical cost basis and on the accounting principles of a going concern.
- Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

Revenue Recognition: The Company follows the mercantile systems of Accounting and recognizes Income and expenditure on accrual basis

Gratuity: No provision for gratuity has been made as no employee has put in qualifying period of service for entitlement of this benefit.

## B. Notes to Accounts

- Auditors Remuneration is Rs.11,500/-
- There is no dues to SSI Units outstanding for more than 30 days.
- Previous years figures have been regrouped wherever necessary.

Signatures to Schedule -1 to 4 as per report attached:

For and on behalf of the Board

For P.MURALI & CO.  
Chartered Accountants  
FRN No.:007257S

  
M.V. Joshi  
Partner  
Membership No. 024784  
Place : Hyderabad  
Date: 25th May 2017



  
L.P. Sashikumar  
Director

  
S.V.L. Vardan  
Director

