

ONMOBILE GLOBAL LIMITED

SCHEDULES TO THE CONSOLIDATED BALANCE SHEET

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
10. LOANS AND ADVANCES				
(Unsecured, Considered good)				
Advances recoverable in cash or in kind or for value to be received				
Advances to employees	20,622,549		30,120,030	
Advances to vendors	81,945,867		10,900,369	
Prepaid Expenses	37,433,177		23,517,033	
Others	89,181,228		26,262,898	
		229,182,821		90,800,330
Deposits				
Rental Deposits	123,390,884		92,538,639	
Deposits with body corporates	25,702,699		29,113,702	
Deposits with Statutory authorities	205,400,696		33,410,850	
		354,494,279		155,063,191
Accrued Interest				
Dues from Subsidiaries :				
- Loan	-		-	
- Other advances	-		-	
Advance income tax & tax deducted at source		1,101,445,567		701,493,148
Advance Fringe Benefit Tax (Net of provisions)		594,568		-
		1,685,717,235		947,356,669

Notes:

- Advances to employees include Rs.448,504/- (at March 31, 2008 Rs.852,173) as travel advance to directors
- Deposits with statutory authorities include Rs.169,618,693/- to VAT Authorities under direction of the Honorable High Court of Karnataka.

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
11. CURRENT LIABILITIES				
Sundry Creditors				
- for capital items- due to erstwhile Holding company		85,326,627		66,821,049
- for capital items- due to others		89,227,054		37,463,911
- for expenses- due to Others		670,623,536		543,228,468
Due to erstwhile Holding company		-		940,198,764
Share Application money (Refer Note B (2) of Schedule 18)		454,976		3,796,470
Deferred revenue		60,796,026		11,657,212
Other liabilities		115,622,000		135,963,430
		1,022,050,219		1,739,129,303

Note:

Sundry Creditors include due to a company in which a director is interested Rs. 4,154,610/- (at March 31, 2008- Rs.769,190/-). Maximum balance during the year Rs.4,154,610/- (at March 31, 2008- Rs.769,190/-).

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
12. PROVISIONS				
Income Tax		849,341,082		594,137,973
Fringe Benefit Tax (Net)		-		174,949
Employee Benefits		99,528,282		49,933,859
Other Provisions		47,101,923		77,201,709
		995,971,287		721,448,490

Notes:

- Fringe Benefit Tax paid at March 31, 2008 - Rs. 20,494,789/-