

ALTAIR INFRASPACE PVT LTD
BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Note No	As on 31-3-2016	As on 31-3-2015
<u>EQUITY AND LIABILITIES</u>			
1 Shareholder's Funds:			
(a) Share Capital	3	100,000	100,000
(b) Reserves & Surplus	4	-209,274	-134,053
2 Non - Current Liabilities:			
(a) Long - Term Borrowings	5	0	41,373,900
(b) Deferred Tax Liabilities (Net)			
(c) Other Long term Liabilities			
(d) Long - Term Provisions			
3 Current Liabilities:			
(a) Short - Term borrowings	6	108,808,755	0
(b) Trade Payables	7	2,926,535	11,517,100
(c) Other Current liabilities	8	73,358,000	0
(d) Short - Term Provisions	9	1,319,982	0
		186,303,998	52,856,947
<u>ASSETS</u>			
1 Non Current Assets			
(a) Fixed Assets:			0
(i) Tangible Assets	10	482,539	
(ii) Intangible Assets			
(b) Non-Current Investments			
(c) Differed Tax Assets (Net)			
(d) Long-Term Loans and Advances			
(e) Trade Receivable			
(f) Other Non-Current Assets			
2 Current Assets			
(a) Current Investment		20,621,500	
(b) Inventories		31,421,000	0
(c) Trade Receivables		2,061,247	7,217,587
(d) Cash & Cash Equivalents	11	131,610,000	45,635,360
(e) Short Term Loans and Advances	12	107,712	4,000
(f) Other Current Assets	13		
		186,303,998	52,856,947
Summary of Significant Accounting Policies	1 & 2		

Schedules referred to herein above are integral part of Financial Statement

As per our report of even date attached

For, **M Samir Meman & Associates**

Chartered Accountants

M. A. Meman (Proprietor)

M. No. 136525

Place: Ahmadabad

Date : 23/09/2016



The above Balance Sheet is prepared from and is in agreement with our Books of Accounts

For, **ALTAIR INFRASPACE PVT LTD**

Director

Director

Place: Ahmadabad

Date : 23/09/2016