

SSD INFRASTRUCTURES PRIVATE LIMITED

Balance Sheet as at 31st March, 2016

Particulars	Note No.	As at	
		31-Mar-16	31-Mar-15
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	100,000	100,000
Reserves & Surplus	3	5,633,218	5,621,178
Non-Current Liabilities			
Long Term Borrowings	4	50,965,000	48,965,000
Current Liabilities			
Trade Payables		85,905	-
Short Term Provisions	5	30,625	31,592
	Total	56,814,748	54,717,770
ASSETS			
Non-Current Assets			
Investments	6	41,794,650	54,288,780
Long Term Loans and Advances	7	47,505	11,532
Deferred Tax Asset	8	12,040	-
Current Assets			
Inventories		14,706,633	-
Cash and Cash equivalents	9	51,920	46,167
Other Current Assets	10	202,000	371,291
	Total	56,814,748	54,717,770
Notes forming part of the financial statement	1-21		

As per our report of the even date
For Shah Mehta & Bakshi
Chartered Accountants
 FRN: 103824W

Varun Fitter

Varun Fitter
 (Partner)

M. No.151839



For & on behalf of the board of Directors
 SSD Infrastructures Private Limited

Smruti Patel

Smruti Patel
 (Director)

D.P. Kothari

Dipti Kothari
 (Director)

Vadodara Dated : 26th August, 2016