



Balance Sheet as at 31<sup>st</sup> March, 2016

( ₹ in Crore )

Particulars	Note No	As at 31 <sup>st</sup> March 2016	As at 31 <sup>st</sup> March 2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	45708.41	42263.46
(b) Reserves and Surplus	3	(973.30)	0.20
(c) Money Received against Share Warrants		-	-
<b>(2) Share Capital Contribution from Government of Gujarat</b>	4	2526.19	1866.07
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	5	1458.64	1079.41
(b) Deferred Tax liabilities (Net)		-	-
(c) Other Long term liabilities	6	29.03	33.76
(d) Long term provisions	7	11.53	10.92
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowing		-	-
(b) Trade payable	8	-	-
Total dues of Micro, Small and Medium Enterprises		-	-
Total dues of Other than Micro, Small and Medium Enterprises		15.02	8.35
(b) Other current liabilities	9	2049.20	2270.93
(c) Short-term provisions	10	1.80	0.63
<b>Total</b>		<b>50826.52</b>	<b>47533.73</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	11	39689.38	3659.65
(ii) Intangible assets	11	1.28	0.78
(iii) Capital work-in-progress	12	8961.53	43248.99
(iv) Intangible assets under development	12	2.54	2.54
(v) Incidental Expenditure pending capitalization		-	(1566.55)
(b) Non-current investments	13	0.45	0.45
(c) Deferred Tax Assets (net)		-	-
(d) Long term loans and advances	14	724.81	725.77
(e) Other non-current assets	15	65.59	73.32
<b>(2) Current assets</b>			
(a) Current Investments		-	-
(b) Inventories		-	-
(a) Trade receivables	16	1.37	6.94
(b) Cash and Cash equivalents	17	1278.73	1029.66
(c) Short-term loans and advances	18	79.29	331.83
(d) Other current assets	19	21.55	20.35
<b>Total</b>		<b>50826.52</b>	<b>47533.73</b>
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 26		

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR AND ON BEHALF OF BOARD OF DIRECTORS

For Ghiya & Co.

Chartered Accountants

FRN - 001088C

( R. H. Dave )

Chief General Manager (Accounts)

(CA Shubham Gupta)

Partner

Membership No.420734

(Vasant Raval)

Director

(K. Srinivas)

I/C Chairman and Managing Director

Place : Gandhinagar

Date : 20-12-2016

Place : Gandhinagar

Date : 20-12-2016



## Sardar Sarovar Narmada Nigam Limited

### Statement of Profit and Loss for the year ended on 31st March 2016

( ₹ in Crore )

Particulars	Note No.	Amount for the year ended on 31 <sup>st</sup> March, 2016
I. Revenue from Operation	20	458.85
II. Other Income	21	13.48
III. TOTAL REVENUE (I+II)		<b>472.33</b>
IV. Expenses:		
Cost of Materials Consumed		-
Purchase of Stock in Trade		-
Changes in inventories of finished goods, Stock in Trade and work in progress		-
Employee benefits expense	22	219.97
Finance costs	23	168.02
Depreciation and amortization expense	24	445.12
Other Expenses	25	612.72
TOTAL EXPENSES(IV)		1445.83
V. Profit / (loss) before exceptional and extraordinary items and tax (III-IV)		<b>(973.50)</b>
VI. Exceptional Items		-
VII. Profit/(loss) before extraordinary items and tax (V-VI)		<b>(973.50)</b>
VIII. Extraordinary Item		-
IX. Profit/(loss) before tax (VII-VIII)		<b>(973.50)</b>
X. Tax expense:		
(1) Current Tax		-
(2) Deferred Tax		-
XI. Profit/(Loss)for the period from continuing operations (IX-X)		<b>(973.50)</b>
XII. Profit/(Loss) from discontinuing operations		-
XIII. Tax Expenses of discontinuing operations		-
XIV. Profit/(Loss)from discontinuing operations (XII- XIII)		-
XV. Profit/(Loss) for the period (XI+XIV)		<b>(973.50)</b>
XVI. Earning per equity share:		
Basic		<b>(21.97)</b>
Diluted		<b>(21.53)</b>
Significant Accounting Policies	1	
Notes on Financial Statements	2to26	

As Company is preparing the Statement of Profit and Loss for the first time for F.Y.2015-16, previous year figures are not given.

**AS PER OUR ATTACHED REPORT OF EVEN DATE**

**FOR AND ON BEHALF OF BOARD OF DIRECTORS**

**For Ghiya & Co.**

Chartered Accountants  
FRN - 001088C

**( R. H. Dave )**

Chief General Manager (Accounts)

**(CA Shubham Gupta)**

Partner  
Membership No.420734

**(Vasant Raval)**

Director

**(K. Srinivas)**

I/C Chairman and Managing Director

Place : Gandhinagar  
Date : 20-12-2016

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