

Annexure 6: Net worth Certificate



TO WHOMSOEVER IT MAY CONCERN

We certify that the Net Worth as at 31st August, 2014 as computed hereunder of M/s Gita Power & Infrastructure Private Limited, having registered office at, No.6, Sardar Patel Road, Guindy, Chennai - 60003, has been examined from the audited special financial statements for the period ended on 31st August 2014 and information and explanations given to us and found the same in accordance herewith:

Particulars	Amount (□ in Lakhs)
Paid up equity share capital	57.37
Reserves & Surplus:	
Surplus in statement of profit or loss	442.28
Securities premium	51,384.09
Capital reserve	142.31
General reserve	45,711.67
Total (A)	97,737.72
Revaluation reserve	Nil
Deferred expenditure	Nil
Loans and advance to subsidiaries	3,804.92
Loans and advance from subsidiaries	(3,772.08)
Intangible assets	Nil
Miscellaneous expenditure not written off	Nil
Total (B)	32.84
Net Worth (A-B)	97,704.88

Note: The net worth is computed with the sum of paid up equity share capital and free reserves (comprising of surplus in statement of profit or loss, securities premium account, capital reserve and general reserve) after deducting the sum of revaluation reserve, intangible assets and miscellaneous expenditures to the extent not written off, accumulated losses, deferred expenditure and loans and advances to the associates/subsidiaries.

As informed by the management, above certificate is required to be submitted to CERC with the application for power trading license and should not be used for any other purpose.

Chennai, 25.09.2014

for OMPRAKASH & CO.,
Chartered Accountants
Firm Regd.No.002489S



(O.P. Bhattad)
M.No.019917

