

ANNEXURE-I

Statement of Assets and Liabilities

Statement as at March 31, 2022 showing assets at estimated realizable values and liabilities expected to rank. Based on Standalone Financials.

Name of the Company : SoftSol India Limited

Assets

(INR)

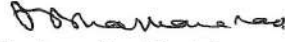
S.No.	Particulars	Book Value	Estimated to Realise
1	Balance with Bank	1,90,62,340.54	1,90,62,340.54
2	Cash on hand	96,057.67	96,057.67
3	Marketable Securities (Net)	28,73,18,335.27	28,73,18,335.27
4	Trade Receivables	4,47,86,283.46	4,47,86,283.46
5	Other Current Assets	73,03,231.76	73,03,231.76
6	Inventories	-	-
7	Biological Assets	-	-
8	Non-Current Tax Assets (net)	-	-
9	Computers	-	-
10	Plant & Equipment including computers	1,10,05,522.56	1,10,05,522.56
11	Furniture & Fixtures	34,26,864.73	34,26,864.73
12	Other Intangible assets Software	4,199.00	4,199.00
13	Other Property, viz,		
	(a) Office Equipment	4,12,793.33	4,12,793.33
	(b) Vehicles	12,61,077.00	12,61,077.00
	(c) Capital Work-in-progress	4,45,49,563.00	4,45,49,563.00
	(d) Intangible Assets under development	-	-
	(e) Buildings	7,51,46,697.33	7,51,46,697.33
	(f) Land (Freehold and Leasehold)	1,88,07,246.00	1,88,07,246.00
14	Non-Current Assets		
	(a) Non-Current Investments	17,60,92,572.00	17,60,92,572.00
	(b) Other non-current assets	15,00,79,989.24	15,00,79,989.24
	(c) Loans	91,18,21,371.00	91,18,21,371.00
	<b>Total Assets</b>	<b>1,75,11,74,143.89</b>	<b>1,75,11,74,143.89</b>



Liabilities estimated to rank for payment as on March 31, 2022

(INR)

Liabilities		
Sr. No.	Particulars	Book Value
<b>1</b>	<b>Secured creditors (amounts estimated to rank for payment)</b>	
	Long Term Borrowings	
	Short Term Borrowings	
	Interest Accrued	
	Total Secured Creditors	
<b>2</b>	<b>Unsecured creditors (amounts estimated to rank for payment)</b>	
	Trade accounts	2,21,49,975.39
	Accrued Expenses	39,30,401.00
	Other liabilities	7,21,73,327.69
	Others (Deferred tax, Grant subsidy, ESOP provisions, Statutory remittance, others)	3,12,07,338.97
	Total Unsecured Creditors	
<b>3</b>	<b>Contingent liabilities</b>	
	a. Claim against the company not acknowledge as debts	1,20,00,000.00
	b. Disputed demand under	-
	(i) Income Tax	-
	(ii) Excise Duty	-
	(iii) Others	-
	c. Guarantees given by the bankers on behalf of the company	15,22,000
	d. Letters of credit outstanding	-
	Total Contingent Liabilities	-
	<b>TOTAL LIABILITIES</b>	<b>14,29,83,043.05</b>
	<b>Total Liabilities</b>	<b>14,29,83,043.05</b>
	<b>Total estimated value of assets</b>	<b>1,75,11,74,143.89</b>
	<b>Estimated surplus after paying debts in full</b>	<b>1,60,81,91,100.84</b>

Signature :   
Name : Bhaskara Rao Madala  
Designation : Whole-time Director



Signature :   
Name : Dr T Hanuman Chowdary  
Designation : Director



Place : Hyderabad

Date : November 14, 2022

22 DEC 2022