

**Abhinav Projects Private Limited**  
**Balance Sheet as at 31 March 2015**

|                               | Notes | March 31, 2015<br>Rs.     | March 31, 2014<br>Rs.     |
|-------------------------------|-------|---------------------------|---------------------------|
| <b>EQUITY AND LIABILITIES</b> |       |                           |                           |
| <b>Shareholders' Funds</b>    |       |                           |                           |
| Share Capital                 | 3     | 100,000                   | 100,000                   |
| Reserves and surplus          | 4     | (918,034)                 | (910,711)                 |
|                               |       | <u>(818,034)</u>          | <u>(810,711)</u>          |
| <b>Current liabilities</b>    |       |                           |                           |
| Trade payables                | 5     | 5,618                     | 5,618                     |
| Other current liabilities     | 5     | 124,539,594               | 124,539,594               |
| Short-term provisions         | 6     | -                         | -                         |
|                               |       | <u>124,545,212</u>        | <u>124,545,212</u>        |
| <b>TOTAL</b>                  |       | <u><u>123,727,178</u></u> | <u><u>123,734,501</u></u> |
| <b>ASSETS</b>                 |       |                           |                           |
| <b>Current assets</b>         |       |                           |                           |
| Inventories                   | 7     | 122,450,013               | 122,450,013               |
| Trade receivables             | 8     | 1,264,351                 | 1,264,351                 |
| Cash and Bank balances        | 9     | 12,814                    | 20,137                    |
| Short-term loans and advances | 10    | -                         | -                         |
|                               |       | <u>123,727,178</u>        | <u>123,734,501</u>        |
| <b>TOTAL</b>                  |       | <u><u>123,727,178</u></u> | <u><u>123,734,501</u></u> |

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.

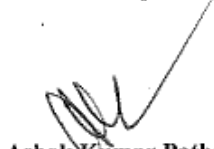
Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vikrant Suri  
 Partner

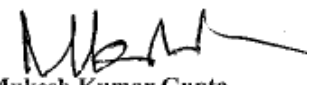
Membership No.: 505887



For and on behalf of the Board of Directors of  
 Abhinav Projects Private Limited

  
 Ashok Kumar Pathak  
 Director

DIN-02583235

  
 Mukesh Kumar Gupta  
 Director

DIN-02354428

Place : New Delhi

Date : 28 AUG 2015

Abhinav Projects Private Limited  
Statement of profit and loss for the year ended 31 March 2015

|   | Notes | March 31, 2015<br>Rs. | March 31, 2014<br>Rs. |
|---|-------|-----------------------|-----------------------|
| <b>Continuing Operations</b>  |       |                       |                       |
| <b>INCOME</b>   |       |                       |                       |
| Total revenue (I)   |       | -                     | -                     |
| <b>EXPENSES</b>   |       |                       |                       |
| Other expenses  | 11    | 7,323                 | 424,621               |
| <b>Total Expenses (II)</b>  |       | <b>7,323</b>          | <b>424,621</b>        |
| <b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b><br><b>(I) - (II)</b> |       | <b>(7,323)</b>        | <b>(424,621)</b>      |
| <b>Profit/ (loss) before tax</b>  |       | <b>(7,323)</b>        | <b>(424,621)</b>      |
| <b>Tax expenses</b>   |       | -                     | -                     |
| Current tax   |       | -                     | -                     |
| <b>Total tax expenses</b>   |       | -                     | -                     |
| <b>Profit/(Loss) after tax for the year from continuing operations</b>                            |       | <b>(7,323)</b>        | <b>(424,621)</b>      |

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

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**Basic**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.73)  
(0.73)

(42.46)  
(42.46)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.73)  
(0.73)

(42.46)  
(42.46)

Summary of significant accounting policies

2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Abhinav Projects Private Limited

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