

**Accession Buildwell Private Limited**  
**Balance Sheet as at 31 March 2015**

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	112,000	112,000
Reserves and surplus	4	(421,271,627)	(414,132,052)
		<u>(421,159,627)</u>	<u>(414,020,052)</u>
<b>Current liabilities</b>			
Short-term borrowings	5	5,910,677,760	5,910,677,760
Trade payables	6	118,118	118,118
Other current liabilities	6	134,048,671	134,048,671
		<u>6,044,844,549</u>	<u>6,044,844,549</u>
<b>TOTAL</b>		<u><u>5,623,684,922</u></u>	<u><u>5,630,824,497</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	7	146,073,966	146,073,966
Inventories	8	1,561,571,171	1,570,639,605
Cash and Bank balances	9	50,291	160,249
Short-term loans and advances	10	3,915,989,494	3,913,950,677
		<u>5,623,684,922</u>	<u>5,630,824,497</u>
<b>TOTAL</b>		<u><u>5,623,684,922</u></u>	<u><u>5,630,824,497</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 Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants



Ajay Sachdeva  
 Partner  
 Membership No. :084302

For and on behalf of the Board of Directors of  
 Accession Buildwell Private Limited

*Ravi Sinha*  
 Ravi Sinha  
 Director  
 DIN-00457329

*Digvijay Singh*  
 Digvijay Singh  
 Director  
 DIN-03465400

Place : New Delhi

Date :

28 AUG 2015

Accession Buildwell Private Limited  
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>Continuing operations</b>			
<b>INCOME</b>			
Revenue From Operation	11	16,719	-
Other Income	12	-	169,247
<b>Total revenue (I)</b>		<b>16,719</b>	<b>169,247</b>
<b>EXPENSES</b>			
Other expenses	13	1,245,615	1,940,954
<b>Total expenses (II)</b>		<b>1,245,615</b>	<b>1,940,954</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>(1,228,896)</b>	<b>(1,771,707)</b>
Finance costs	14	5,910,679	5,910,679
<b>Profit/ (loss) before tax</b>		<b>(7,139,575)</b>	<b>(7,682,386)</b>
<b>Tax expenses</b>			<b>(2,356,798)</b>
Less: Excess provision of tax in earlier years			(2,356,798)
<b>Total tax expenses</b>			<b>(2,356,798)</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(7,139,575)</b>	<b>(5,325,588)</b>
<b>Profit/(loss) for the year</b>		<b>(7,139,575)</b>	<b>(5,325,588)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>	15		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(637.46)	(475.50)
Computed on the basis of total profit for the year		(637.46)	(475.50)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(637.46)	(475.50)
Computed on the basis of total profit for the year		(637.46)	(475.50)
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



Ajay Sachdeva  
Partner  
Membership No. :084302

For and on behalf of the Board of Directors of  
Accession Buildwell Private Limited

  
Ravi Sinha  
Director  
DIN-00457329

  
Digvijay Singh  
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Place : New Delhi

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