

Accordion Buildwell Private Limited
Balance Sheet as at 31 March 2015

| | Notes | March 31, 2015 Rs. | March 31, 2014 Rs. |
|-------------------------------|-------|--------------------------|--------------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' Funds | | | |
| Share Capital | 3 | 100,000 | 100,000 |
| Reserves and surplus | 4 | (25,235,653) | (25,488,330) |
| | | <u>(25,135,653)</u> | <u>(25,388,330)</u> |
| Current liabilities | | | |
| Trade payables | 5 | 6,233 | 6,233 |
| Other current liabilities | 5 | 46,567,980 | 48,867,944 |
| | | <u>46,574,213</u> | <u>48,874,177</u> |
| TOTAL | | <u><u>21,438,560</u></u> | <u><u>23,485,847</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 20,241,005 | 20,963,406 |
| Trade receivables | 7 | 695,000 | 2,501,818 |
| Cash and Bank balances | 8 | 13,268 | 20,623 |
| Short-term loans and advances | 9 | 489,287 | - |
| | | <u>21,438,560</u> | <u>23,485,847</u> |
| TOTAL | | <u><u>21,438,560</u></u> | <u><u>23,485,847</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 Reg. No.: 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. :084302



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

Shah Alam Maqbool
 Director
 DIN-06694170

Manpreet Singh
 Director
 DIN-01194096

Place : New Delhi

Date : 17 AUG 2015

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

| | Notes | March 31, 2015 Rs. | March 31, 2014 Rs. |
|---|-------|-----------------------|-----------------------|
| Continuing Operations | | | |
| INCOME | | | |
| Other Income | 10 | 261,065 | - |
| Total revenue (I) | | 261,065 | - |
| EXPENSES | | | |
| Other expenses | 11 | 8,388 | 439,374 |
| Total expenses (II) | | 8,388 | 439,374 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | 252,677 | (439,374) |
| Profit/ (loss) before tax | | 252,677 | (439,374) |
| Tax expenses | | | |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | 252,677 | (439,374) |
| Profit/(loss) for the year | | 252,677 | (439,374) |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)] | | | |
| | 12 | | |
| Basic | | | |
| Computed on the basis of profit from continuing operations | | 25.27 | (43.94) |
| Computed on the basis of total profit for the year | | 25.27 | (43.94) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations. | | 25.27 | (43.94) |
| Computed on the basis of total profit for the year | | 25.27 | (43.94) |

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements. 2.1

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants



Ajay Sachdeva
Partner
Membership No. :084302

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