

Achates Buildcons 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	200,000	200,000
Reserves and surplus	4	36,462,262	36,474,480
		<u>36,662,262</u>	<u>36,674,480</u>
Current liabilities			
Trade payables	5	5,618	5,618
Short-term provisions	6	-	-
		<u>5,618</u>	<u>5,618</u>
TOTAL		<u><u>36,667,880</u></u>	<u><u>36,680,098</u></u>
ASSETS			
Current assets			
Cash and Bank balances	7	385,705	397,923
Short-term loans and advances	8	36,282,175	36,282,175
		<u>36,667,880</u>	<u>36,680,098</u>
TOTAL		<u><u>36,667,880</u></u>	<u><u>36,680,098</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 Sarri
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Achates Buildcons Private Limited


Gautam Kumar Sawhney
Director
DIN-05120872


Rajesh Pathania
Director
DIN-01317454

Place : New Delhi

Date : 28 AUG 2015

Achates Buildcons 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	12,218	318,132
Total Expenses (II)		12,218	318,132
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(12,218)	(318,132)
Profit/ (loss) before tax		(12,218)	(318,132)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(12,218)	(318,132)

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

(0.61) (15.91)
(0.61) (15.91)

Diluted

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

(0.61) (15.91)
(0.61) (15.91)

Summary of significant accounting policies


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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



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