

**Acorn Developers 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	200,000	200,000
Reserves and surplus	4	26,558,635	26,502,895
		<u>26,758,635</u>	<u>26,702,895</u>
<b>Current liabilities</b>			
Trade payables	5	15,236	5,618
Short-term provisions	6	-	-
		<u>15,236</u>	<u>5,618</u>
<b>TOTAL</b>		<u><u>26,773,871</u></u>	<u><u>26,708,513</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and Bank balances	7	201,801	214,829
Short-term loans and advances	8	26,572,070	26,493,684
		<u>26,773,871</u>	<u>26,708,513</u>
<b>TOTAL</b>		<u><u>26,773,871</u></u>	<u><u>26,708,513</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

  
 Vikram Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Acorn Developers Private Limited

  
 Sanjay Sharma  
 Director  
 DIN-05320421

  
 Amitabh Chaudhuri  
 Director  
 DIN-03068961

Place : New Delhi  
 Date : 28 AUG 2015

Acorn Developers 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>			
Other Income	9	78,386	-
<b>Total revenue (I)</b>		<b>78,386</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	10	22,646	243,768
<b>Total Expenses (II)</b>		<b>22,646</b>	<b>243,768</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>55,740</b>	<b>(243,768)</b>
<b>Profit/ (loss) before tax</b>		<b>55,740</b>	<b>(243,768)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(loss) for the year</b>		<b>55,740</b>	<b>(243,768)</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

2.79 (12.19)  
2.79 (12.19)

**Diluted**

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

2.79 (12.19)  
2.79 (12.19)

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

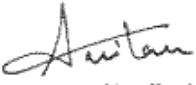
For MNV & CO.  
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