

Adze Properties 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	(1,072,471)	(1,050,748)
		<u>(972,471)</u>	<u>(950,748)</u>
Current liabilities			
Trade payables	5	6,503	6,403
Other current liabilities	5	88,059,912	88,056,612
Short-term provisions	6	-	-
		<u>88,066,415</u>	<u>88,063,015</u>
TOTAL		<u><u>87,093,944</u></u>	<u><u>87,112,267</u></u>
ASSETS			
Current assets			
Inventories	7	87,092,535	87,092,535
Cash and Bank balances	8	1,409	19,732
Short-term loans and advances	9	-	-
		<u>87,093,944</u>	<u>87,112,267</u>
TOTAL		<u><u>87,093,944</u></u>	<u><u>87,112,267</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.: 00997N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. :084302



For and on behalf of the Board of Directors of
 Adze Properties Private Limited.

Varun Aggarwal
 Director
 DIN-06966535

Arvind Kumar Gupta
 Director
 DIN-06785492

Place : New Delhi

Date : 28 AUG 2015

Adze Properties 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	10	21,723	328,569
Total expenses (II)		21,723	328,569
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(21,723)	(328,569)
Profit/ (loss) before tax		(21,723)	(328,569)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(21,723)	(328,569)
Profit/(loss) for the year		(21,723)	(328,569)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	11		
Basic			
Computed on the basis of profit from continuing operations		(2.17)	(32.86)
Computed on the basis of total profit for the year		(2.17)	(32.86)
Diluted			
Computed on the basis of profit from continuing operations		(2.17)	(32.86)
Computed on the basis of total profit for the year		(2.17)	(32.86)
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.: 00997N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. :084302



For and on behalf of the Board of Directors of
Adze Properties Private Limited

Varun Aggarwal
Director
DIN-06966535

Arvind Kumar Gupta
Director
DIN-0678549

Place : New Delhi
Date :

28 AUG 2015