

Allied Realty 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	(1,981,320)	(3,320,878)
		<u>(1,881,320)</u>	<u>(3,220,878)</u>
Current liabilities			
Trade payables	5	17,233	10,569
Other current liabilities	5	1,340,637,804	1,340,632,766
		<u>1,340,655,037</u>	<u>1,340,643,335</u>
TOTAL		<u><u>1,338,773,717</u></u>	<u><u>1,337,422,457</u></u>
ASSETS			
Current assets			
Inventories	6	1,337,399,832	1,337,399,832
Cash and Bank balances	7	14,245	22,625
Short-term loans and advances	8	1,359,640	-
		<u>1,338,773,717</u>	<u>1,337,422,457</u>
TOTAL		<u><u>1,338,773,717</u></u>	<u><u>1,337,422,457</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
 Allied Realty Private Limited


 Arvind Kumar Gupta
 Director
 DIN-06785492


 Ramesh Khulbe
 Director
 DIN-07109071

Place : New Delhi

Date : 28 AUG 2015

Allied Realty 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	9	1,359,640	11,000
Total revenue (I)		1,359,640	11,000
EXPENSES			
Other expenses	10	20,082	1,517,484
Total Expenses (II)		20,082	1,517,484
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		1,339,558	(1,506,484)
Profit/ (loss) before tax		1,339,558	(1,506,484)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		1,339,558	(1,506,484)
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		133.96	(150.65)
Computed on the basis of total profit for the year		133.96	(150.65)
Diluted			
Computed on the basis of profit from continuing operations		133.96	(150.65)
Computed on the basis of total profit for the year		133.96	(150.65)
Summary of significant accounting policies	2.1		

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Firm Reg. No.: 023682N
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Vikram Suri
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