

Amar Gyan Developments 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	4,626,551	4,636,009
		<u>4,726,551</u>	<u>4,736,009</u>
Current liabilities			
Trade payables	5	3,099,051	60,815,990
Other current liabilities	5	362,506,428	351,686,853
		<u>365,605,479</u>	<u>412,502,843</u>
TOTAL		<u><u>370,332,030</u></u>	<u><u>417,238,852</u></u>
ASSETS			
Current assets			
Inventories	6	359,957,476	413,338,291
Trade receivables	7	6,833,879	886,297
Cash and Bank balances	8	6,865	14,264
Short-term loans and advances	9	3,533,810	3,000,000
		<u>370,332,030</u>	<u>417,238,852</u>
TOTAL		<u><u>370,332,030</u></u>	<u><u>417,238,852</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

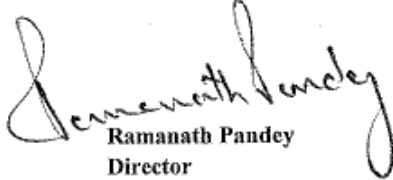
For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikrant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Amar Gyan Developments Private Limited


 Nitin Bhatiyani
 Director
 DIN-06850263


 Ramanath Pandey
 Director
 DIN-00313023

Place : New Delhi
 Date : 28 AUG 2015

Amar Gyan Developments Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
INCOME			
Revenue from operation	10	53,380,815	-
Total revenue (I)		53,380,815	-
EXPENSES			
Cost of property		53,380,815	-
Other expenses	11	9,458	1,263,189
Total Expenses (II)		53,390,273	1,263,189
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(9,458)	(1,263,189)
Profit/ (loss) before tax		(9,458)	(1,263,189)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(9,458)	(1,263,189)
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		(0.95)	(126.32)
Computed on the basis of total profit for the year		(0.95)	(126.32)
Diluted			
Computed on the basis of profit from continuing operations		(0.95)	(126.32)
Computed on the basis of total profit for the year		(0.95)	(126.32)
Summary of significant accounting policies	2.1		

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As per our report of even date

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 Firm Reg. No.: 023682N
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