

Amardeep Buildcon 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	(6,876,696)	(5,285,015)
		<u>(6,776,696)</u>	<u>(5,185,015)</u>
Current liabilities			
Trade payables	5	16,605,266	56,537,117
Other current liabilities	5	548,395,558	615,139,616
		<u>565,000,824</u>	<u>671,676,733</u>
TOTAL		<u><u>558,224,128</u></u>	<u><u>666,491,718</u></u>
ASSETS			
Current assets			
Inventories	6	525,234,652	566,300,402
Trade receivables	7	31,403,726	9,627,841
Cash and Bank balances	8	73,831	-
Short-term loans and advances	9	1,511,919	563,475
		<u>558,224,128</u>	<u>666,491,718</u>
TOTAL		<u><u>558,224,128</u></u>	<u><u>666,491,718</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

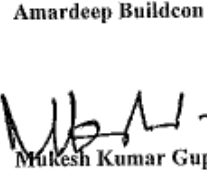
For MNV & CO.

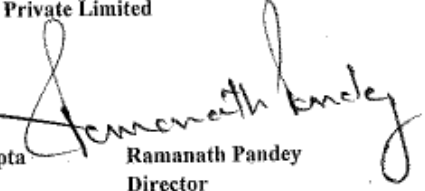
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Amardeep Buildcon Private Limited


Mukesh Kumar Gupta
Director
Din-02354428


Ramanath Pandey
Director
Din-00313023

Place : New Delhi

Date : 28 AUG 2015

Amardeep Buildcon 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			
Revenue from operation	10	130,974,895	-
Other Income	11	1,100	4,034
Total revenue (I)		130,975,995	4,034
EXPENSES			
Cost of property		130,974,895	-
Other expenses	12	1,592,781	3,272,352
Total Expenses (II)		132,567,676	3,272,352
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(1,591,681)	(3,268,318)
Profit/ (loss) before tax		(1,591,681)	(3,268,318)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(1,591,681)	(3,268,318)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	13		
Basic			
Computed on the basis of profit from continuing operations		(159.17)	(326.83)
Computed on the basis of total profit for the year		(159.17)	(326.83)
Diluted			
Computed on the basis of profit from continuing operations		(159.17)	(326.83)
Computed on the basis of total profit for the year		(159.17)	(326.83)
Summary of significant accounting policies	2.1		

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As per our report of even date

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


 Vikram Suri
 Partner
 Membership No.: 505887



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