

**Bailiwick Builders 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	100,000	100,000
Reserves and surplus	4	(628,749)	(621,834)
		<u>(528,749)</u>	<u>(521,834)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	5,822
Other current liabilities	5	278,874,782	278,878,578
Short-term provisions	6	-	-
		<u>278,880,400</u>	<u>278,884,400</u>
<b>TOTAL</b>		<u><u>278,351,651</u></u>	<u><u>278,362,566</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	278,331,548	278,331,548
Cash and Bank balances	8	20,103	31,018
Short-term loans and advances	9	-	-
		<u>278,351,651</u>	<u>278,362,566</u>
<b>TOTAL</b>		<u><u>278,351,651</u></u>	<u><u>278,362,566</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

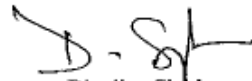
For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vikram Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Bailiwick Builders Private Limited

  
 Ashish Parnami  
 Director  
 DIN-06785514

  
 Digvijay Singh  
 Director  
 DIN-03465400

Place : New Delhi

Date : 28 AUG 2015

**Bailiwick Builders 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	10	6,915	295,151
Total Expenses (II)		6,915	295,151
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,915)	(295,151)
Profit/ (loss) before tax		(6,915)	(295,151)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(6,915)	(295,151)
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	11		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(0.69)	(29.52)
Computed on the basis of total profit for the year		(0.69)	(29.52)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(0.69)	(29.52)
Computed on the basis of total profit for the year		(0.69)	(29.52)

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  
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