

**Balalaika 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	(460,449)	(429,932)
		<u>(360,449)</u>	<u>(329,932)</u>
<b>Current liabilities</b>			
Trade payables	5	37,118	5,618
Other current liabilities	5	44,860,756	43,272,248
Long-term provisions	6	-	-
		<u>44,897,874</u>	<u>43,277,866</u>
<b>TOTAL</b>		<u><u>44,537,425</u></u>	<u><u>42,947,934</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	39,498,447	39,498,447
Trade receivables	8	5,019,045	3,424,642
Cash and Bank balances	9	19,933	24,845
Short-term loans and advances	10	-	-
		<u>44,537,425</u>	<u>42,947,934</u>
<b>TOTAL</b>		<u><u>44,537,425</u></u>	<u><u>42,947,934</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

Vincent Suri  
Partner  
Membership No.: 505887



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

Nishant Sabharwal  
Director  
DIN-03465426

Arvind Kumar Gupta  
Director  
DIN-00785492

Place : New Delhi

Date : 28 AUG 2015

**Balalaika 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>			
Other Income	11	11,325	-
<b>Total revenue (I)</b>		<b>11,325</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	12	41,842	175,773
<b>Total Expenses(II)</b>		<b>41,842</b>	<b>175,773</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>(30,517)</b>	<b>(175,773)</b>
<b>Profit/ (loss) before tax</b>		<b>(30,517)</b>	<b>(175,773)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(30,517)</b>	<b>(175,773)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(3.05)	(17.58)
Computed on the basis of total profit for the year		(3.05)	(17.58)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(3.05)	(17.58)
Computed on the basis of total profit for the year		(3.05)	(17.58)

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  
 Balalaika Builders Private Limited

  
 Nishant Sabharwal  
 Director  
 DIN-03465426

  
 Arvind Kumar Gupta  
 Director  
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Place : New Delhi

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