

Bhavishya 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	1,000,000	1,000,000
Reserves and surplus	4	(345,538)	(396,816)
		<u>654,462</u>	<u>603,184</u>
Current liabilities			
Trade payables	5	37,916	21,854
Other current liabilities	5	139,862,634	139,328,345
Short-term provision	6	12,071	-
		<u>139,912,621</u>	<u>139,350,199</u>
TOTAL		<u><u>140,567,083</u></u>	<u><u>139,953,383</u></u>
ASSETS			
Current assets			
Inventories	7	140,075,641	139,953,383
Cash and Bank balances	8	15,842	-
Short-term loans and advances	9	475,600	-
		<u>140,567,083</u>	<u>139,953,383</u>
TOTAL		<u><u>140,567,083</u></u>	<u><u>139,953,383</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

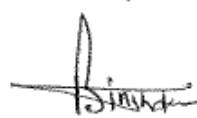
For MNV & CO.

Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



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


Birendra Kumar Thakur
Director
DIN-06788732


Mahesh Pal Singh
Director
DIN-07108963

Place : New Delhi

Date : 28 AUG 2015

Bhavishya 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	134,213	-
Total revenue (I)		134,213	-
EXPENSES			
Other expenses	11	70,864	123,270
Total Expenses (II)		70,864	123,270
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		63,349	(123,270)
Profit/ (loss) before tax		63,349	(123,270)
Tax expenses			
Current Tax		12,071	-
Total tax expenses		12,071	-
Profit/(loss) for the year		51,278	(123,270)
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		0.51	(1.23)
Computed on the basis of total profit for the year		0.51	(1.23)
Diluted			
Computed on the basis of profit from continuing operations		0.51	(1.23)
Computed on the basis of total profit for the year		0.51	(1.23)

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


 Vikrant Singh
 Partner
 Membership No.: 505887



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