

Bhumika Promoters 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	(509,535)	(483,394)
		<u>490,465</u>	<u>516,606</u>
Current liabilities			
Trade payables	5	15,646	5,618
Other current liabilities	5	119,357,267	119,356,867
Short-term provision	6	-	-
		<u>119,372,913</u>	<u>119,362,485</u>
TOTAL		<u><u>119,863,378</u></u>	<u><u>119,879,091</u></u>
ASSETS			
Current assets			
Inventories	7	119,863,349	119,863,349
Cash and Bank balances	8	29	15,742
Short-term loans and advances	9	-	-
		<u>119,863,378</u>	<u>119,879,091</u>
TOTAL		<u><u>119,863,378</u></u>	<u><u>119,879,091</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


 Vildant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Bhumika Promoters Private Limited


 Vinay Kumar Vasudev
 Director
 DIN-02353906


 Mahesh Pal Singh
 Director
 DIN-07108963

Place : New Delhi

Date : 28 AUG 2015

Bhumika Promoters 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	26,141	281,297
Total expenses (II)		26,141	281,297
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(26,141)	(281,297)
Profit/ (loss) before tax		(26,141)	(281,297)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(26,141)	(281,297)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
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Basic			
Computed on the basis of profit from continuing operations		(0.26)	(2.81)
Computed on the basis of total profit for the year		(0.26)	(2.81)
Diluted			
Computed on the basis of profit from continuing operations		(0.26)	(2.81)
Computed on the basis of total profit for the year		(0.26)	(2.81)

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