

**Brijbasi Projects 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	(73,860,002)	(74,360,874)
		<u>(73,760,002)</u>	<u>(74,260,874)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	6,539
Other current liabilities	5	333,971,679	230,851,795
Short-term provisions	6	3,050	-
		<u>333,980,347</u>	<u>230,858,334</u>
<b>TOTAL</b>		<u><u>260,220,345</u></u>	<u><u>156,597,460</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	7	400,000	400,000
Inventories	8	234,179,413	132,662,867
Trade receivables	9	25,132,764	23,514,307
Cash and Bank balances	10	20,259	20,286
Short-term loans and advances	11	487,909	-
		<u>260,220,345</u>	<u>156,597,460</u>
<b>TOTAL</b>		<u><u>260,220,345</u></u>	<u><u>156,597,460</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

Vijant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Brijbasi Projects Private Limited

Sanjay Kumar  
Director  
Din-02812027

Assem Kalia  
Director  
Din-03048820

Place : New Delhi

Date : 28 AUG 2015

**Brijbasi Projects 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>			
Revenue From Operation	12	25,000	-
Other Income	13	487,909	-
<b>Total revenue (I)</b>		<b>512,909</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	14	8,987	552,347
<b>Total expenses (II)</b>		<b>8,987</b>	<b>552,347</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>503,922</b>	<b>(552,347)</b>
<b>Profit/ (loss) before tax</b>		<b>503,922</b>	<b>(552,347)</b>
<b>Tax expenses</b>			
Current tax		3,050	-
<b>Total tax expenses</b>		<b>3,050</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>500,872</b>	<b>(552,347)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	15		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		50.09	(55.23)
Computed on the basis of total profit for the year		50.09	(55.23)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		50.09	(55.23)
Computed on the basis of total profit for the year		50.09	(55.23)
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  
 Brijbasi Projects Private Limited



Sanjiv Kumar  
 Director  
 Din-02812027



Aseem Kalia  
 Director  
 Din-03048820

Place : New Delhi

Date : 28 AUG 2015