

Camarederie Properties 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	100,000	100,000
Reserves and surplus	4	(5,863,125)	(12,355,304)
		<u>(5,763,125)</u>	<u>(12,255,304)</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	110,327,224	115,564,245
		<u>110,332,842</u>	<u>115,569,863</u>
TOTAL		<u><u>104,569,717</u></u>	<u><u>103,314,559</u></u>
ASSETS			
Current assets			
Current investments	6	32,848,825	32,848,825
Inventories	7	64,480,918	62,591,230
Trade receivables	8	7,219,232	7,821,941
Cash and Bank balances	9	20,742	52,563
Short-term loans and advances	10	-	-
		<u>104,569,717</u>	<u>103,314,559</u>
TOTAL		<u><u>104,569,717</u></u>	<u><u>103,314,559</u></u>

Summary of significant accounting policies 2.1

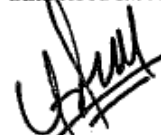
The accompanying notes are an integral part of the financial statements.

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
Camarederie Properties Private Limited



Vinay Kumar Vasudev
Director

DIN-02353906



Varun Aggarwal
Director

DIN-06966535

Place : New Delhi

Date : 28 AUG 2015

Camarederie Properties 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			
Other Income	11	11,600,000	-
Total revenue (I)		11,600,000	-
EXPENSES			
Other expenses	12	5,107,821	272,510
Total Expenses (II)		5,107,821	272,510
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		6,492,179	(272,510)
Profit/ (loss) before tax		6,492,179	(272,510)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		6,492,179	(272,510)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

13

Basic

Computed on the basis of profit from continuing operations
Computed on the basis of total profit for the year

649.22 (27.25)
649.22 (27.25)

Diluted

Computed on the basis of profit from continuing operations
Computed on the basis of total profit for the year

649.22 (27.25)
649.22 (27.25)

Summary of significant accounting policies

2.1

The accompanying notes are an integral part of the financial statements.

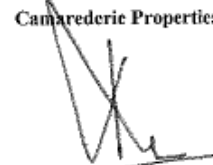
As per our report of even date

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
Camarederie Properties Private Limited



Vinay Kumar Vasudev
Director
DIN-02353906



Varun Aggarwal
Director
DIN-06966535

Place : New Delhi

Date: 28 AUG 2015