

Casing 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	(2,147,691)	(2,286,245)
		<u>(2,047,691)</u>	<u>(2,186,245)</u>
Current liabilities			
Trade payables	5	5,618	6,233
Other current liabilities	5	50,631,071	81,596,702
Short-term provisions	6	-	-
		<u>50,636,689</u>	<u>81,602,935</u>
TOTAL		<u><u>48,588,998</u></u>	<u><u>79,416,690</u></u>
ASSETS			
Current assets			
Inventories	7	43,963,395	40,163,638
Trade receivables	8	4,465,723	39,232,896
Cash and Bank balances	9	13,560	20,156
Short-term loans and advances	10	146,320	-
		<u>48,588,998</u>	<u>79,416,690</u>
TOTAL		<u><u>48,588,998</u></u>	<u><u>79,416,690</u></u>

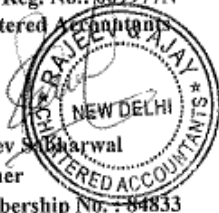
Summary of significant accounting policies 2.1

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

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 009977N
 Chartered Accountants

Rajeev S. Bhargwal
 Partner
 Membership No.: 84833



For and on behalf of the Board of Directors of
 Casing Properties Private Limited

Raghavendra Kumar
 Director
 DIN-03466703

Rahul Bindle
 Director
 DIN-02128650

Place : New Delhi

Date : 28 AUG 2015

Casing 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	146,320	-
Total revenue (I)		146,320	-
EXPENSES			
Other expenses	12	7,766	459,777
Total expenses (II)		7,766	459,777
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		138,554	(459,777)
Profit/ (loss) before tax		138,554	(459,777)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		138,554	(459,777)
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		13.86	(45.98)
Computed on the basis of total profit for the year		13.86	(45.98)
Diluted			
Computed on the basis of profit from continuing operations		13.86	(45.98)
Computed on the basis of total profit for the year		13.86	(45.98)

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 Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants

Rajeev Sahasrwal
Partner
Membership No. F-31833



For and on behalf of the Board of Directors of
Casing Properties Private Limited

Raghavendra Kumar
Director
DIN-03466703

Rahul Bindle
Director
DIN-02128650

Place : New Delhi

Date : 28 AUG 2015