

Charbhuj 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	868,667	639,439
		<u>968,667</u>	<u>739,439</u>
Current liabilities			
Trade payables	5	5,618	10,991
Other current liabilities	5	809,883,785	809,878,412
Short-term provisions	6	-	-
		<u>809,889,403</u>	<u>809,889,403</u>
TOTAL		<u>810,858,070</u>	<u>810,628,842</u>
ASSETS			
Current assets			
Inventories	7	810,612,048	810,612,048
Cash and Bank balances	8	9,329	16,794
Short-term loans and advances	9	236,693	-
		<u>810,858,070</u>	<u>810,628,842</u>
TOTAL		<u>810,858,070</u>	<u>810,628,842</u>

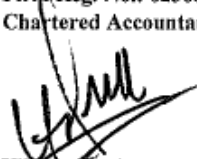
Summary of significant accounting policies 2.1

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
Charbhuj Properties Private Limited


Neeraj Yadav
Director
DIN-02550060


Ashish Parnami
Director
Din-06785514

Place : New Delhi

Date : 28 AUG 2015

Charbhuj 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	10	236,693	-
Total revenue (I)		<u>236,693</u>	<u>-</u>
EXPENSES			
Other expenses	11	7,465	398,225
Total Expenses (II)		<u>7,465</u>	<u>398,225</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		229,228	(398,225)
Profit/ (loss) before tax		<u>229,228</u>	<u>(398,225)</u>
Tax expenses		-	-
Current tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
Profit/(Loss) after tax for the year from continuing operations		<u>229,228</u>	<u>(398,225)</u>

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
Computed on the basis of total profit for the year

22.92 (39.82)
22.92 (39.82)

Diluted

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

22.92 (39.82)
22.92 (39.82)

Summary of significant accounting policies

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