

Chirayu Buildtech 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	(1,114,619)	(1,054,689)
		<u>(1,014,619)</u>	<u>(954,689)</u>
Current liabilities			
Trade payables	5	5,618	13,596
Other current liabilities	5	524,064,543	524,063,714
		<u>524,070,161</u>	<u>524,077,310</u>
TOTAL		<u><u>523,055,542</u></u>	<u><u>523,122,621</u></u>
ASSETS			
Current assets			
Inventories	6	522,955,564	522,955,564
Trade receivables	7	-	7,549
Cash and Bank balances	8	13,196	20,109
Short-term loans and advances	9	86,782	139,399
		<u>523,055,542</u>	<u>523,122,621</u>
TOTAL		<u><u>523,055,542</u></u>	<u><u>523,122,621</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 Sabharwal
Partner

Membership No. : 84833



For and on behalf of the Board of Directors of
Chirayu Buildtech Private Limited

Neeraj Yadav
Director
Din-02550060

Ravi Sinha

Ravi Sinha
Director
Din-00457329

Place : New Delhi

Date : 28 AUG 2015

Chirayu Buildtech 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	-	8,292
Total revenue (I)		<u>-</u>	<u>8,292</u>
EXPENSES			
Other expenses	11	59,930	733,524
Total expenses (II)		<u>59,930</u>	<u>733,524</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		<u>(59,930)</u>	<u>(725,232)</u>
Profit/ (loss) before tax		<u>(59,930)</u>	<u>(725,232)</u>
Tax expenses		-	-
Current tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(59,930)</u>	<u>(725,232)</u>
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	12		
Basic			
Computed on the basis of profit from continuing operations		(5.99)	(72.52)
Computed on the basis of total profit for the year		(5.99)	(72.52)
Diluted			
Computed on the basis of profit from continuing operations		(5.99)	(72.52)
Computed on the basis of total profit for the year		(5.99)	(72.52)

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.: 0099772
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 84833



For and on behalf of the Board of Directors of
Chirayu Buildtech Private Limited

Neeraj Yadav
Director
Din-02550060

Ravi Sinha
Director
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Place : New Delhi

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