

Crock Buildwell 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	(762,804)	(516,451)
		<u>(662,804)</u>	<u>(416,451)</u>
Current liabilities			
Trade payables	5	11,236	93,090
Other current liabilities	5	28,119,566	25,551,832
		<u>28,130,802</u>	<u>25,644,922</u>
TOTAL		<u><u>27,467,998</u></u>	<u><u>25,228,471</u></u>
ASSETS			
Current assets			
Inventories	6	16,772,031	23,828,824
Trade receivables	7	10,369,582	1,073,505
Cash and Bank balances	8	1,342	1,099
Short-term loans and advances	9	325,043	325,043
		<u>27,467,998</u>	<u>25,228,471</u>
TOTAL		<u><u>27,467,998</u></u>	<u><u>25,228,471</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

Vijendra Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Crock Buildwell Private Limited

Braj Kishore Sharma
 Braj Kishore Sharma
 Director
 DIN-06545291

Rajesh Pathania
 Rajesh Pathania
 Director
 Din-01317454

Place : New Delhi

Date : 28 AUG 2015

Crock Buildwell 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	246,353	46,317
Total (II)		246,353	46,317
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(246,353)	(46,317)
Profit/ (loss) before tax		(246,353)	(46,317)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(246,353)	(46,317)

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

(24.64)

(4.63)

(24.64)

(4.63)

Diluted

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

(24.64)

(4.63)

(24.64)

(4.63)

Summary of significant accounting policies

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Firm Reg. No.: 023682N
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Vijay Suri
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