

Dove Promoters 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	200,000	200,000
Reserves and surplus	4	(8,211,867)	(8,304,361)
		<u>(8,011,867)</u>	<u>(8,104,361)</u>
Current liabilities			
Trade payables	5	7,667,447	28,515,405
Other current liabilities	5	1,371,511,831	1,377,437,690
		<u>1,379,179,278</u>	<u>1,405,953,095</u>
TOTAL		<u><u>1,371,167,411</u></u>	<u><u>1,397,848,734</u></u>
ASSETS			
Current assets			
Current investments	6	300,000	300,000
Inventories	7	1,341,644,873	1,395,433,017
Trade receivables	8.1	26,931,869	722,543
Cash and Bank balances	9	587,179	472,698
Short-term loans and advances	10	1,662,386	817,563
Other current assets	8.2	41,104	102,913
		<u>1,371,167,411</u>	<u>1,397,848,734</u>
TOTAL		<u><u>1,371,167,411</u></u>	<u><u>1,397,848,734</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 Sachdev
 Partner
 Membership No. : 84833

For and on behalf of the Board of Directors of
 Dove Promoters Private Limited

Mukesh Kumar Gupta
 Director
 DIN-02354428

Varun Aggarwal
 Director
 DIN-06966535

Place : New Delhi

Date : 28 AUG 2015

Dove Promoters 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			
Revenue From Operation	11	65,303,855	-
Other Income	12	115,257	38,702
Total revenue (I)		65,419,112	38,702
EXPENSES			
Cost of property		65,303,855	-
Other expenses	13	22,763	9,493,062
Total expenses (II)		65,326,618	9,493,062
Earnings before interest, tax, depreciation and amortization (EBITDA)		92,494	(9,454,360)
(I) - (II)			
Finance costs	14	-	131,966
Profit/ (loss) before tax		92,494	(9,586,326)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		92,494	(9,586,326)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
	15		
Basic			
Computed on the basis of profit from continuing operations		4.62	(479.32)
Computed on the basis of total profit for the year		4.62	(479.32)
Diluted			
Computed on the basis of profit from continuing operations		4.62	(479.32)
Computed on the basis of total profit for the year		4.62	(479.32)
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
Dove Promoters Private Limited


Mukesh Kumar Gupta
Director
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