

Estuary Conbuild 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	(129,974)	(121,499)
		<u>(29,974)</u>	<u>(21,499)</u>
Current liabilities			
Trade payables	5	122,732,912	8,427
Other current liabilities	5	2,482,129	27,842
		<u>125,215,041</u>	<u>36,269</u>
TOTAL		<u><u>125,185,068</u></u>	<u><u>14,770</u></u>
ASSETS			
Current assets			
Inventories	6	125,166,963	-
Cash and Bank balances	7	18,105	14,770
		<u>125,185,068</u>	<u>14,770</u>
TOTAL		<u><u>125,185,068</u></u>	<u><u>14,770</u></u>

Significant Accounting Policies and Notes on Accounts 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
 Estuary Conbuild Private Limited

Jasveer Singh Panwar
 Director
 Din-06849825

Shree Prakash Tiwari
 Director
 DIN-06785573



Place : New Delhi
 Date : 28 AUG 2015

Estuary Conbuild 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	8	8,475	31,370
Total expenses (II)		8,475	31,370
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,475)	(31,370)
Profit/ (loss) before tax		(8,475)	(31,370)
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,475)	(31,370)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	9		
Basic			
Computed on the basis of profit from continuing operations		(0.85)	(3.14)
Computed on the basis of total profit for the year		(0.85)	(3.14)
Diluted			
Computed on the basis of profit from continuing operations		(0.85)	(3.14)
Computed on the basis of total profit for the year		(0.85)	(3.14)

Significant Accounting Policies and Notes on Accounts

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 Sahharwal
Partner
Membership No.: 84833

For and on behalf of the Board of Directors of
Estuary Conbuild Private Limited

Jasveer Singh Panwar
Director
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