

Ethnic 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	(66,083,347)	(66,076,440)
		<u>(65,983,347)</u>	<u>(65,976,440)</u>
Current liabilities			
Trade payables	5	5,618	5,822
Other current liabilities	5	553,898,403	553,905,899
		<u>553,904,021</u>	<u>553,911,721</u>
TOTAL		<u><u>487,920,674</u></u>	<u><u>487,935,281</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	6	-	-
		<u>-</u>	<u>-</u>
Current assets			
Inventories	7	487,900,547	487,900,547
Cash and Bank balances	8	20,122	34,729
Short-term loans and advances	6	5	5
		<u>487,920,674</u>	<u>487,935,281</u>
TOTAL		<u><u>487,920,674</u></u>	<u><u>487,935,281</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 registration No.: 009977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No.: 84833



For and on behalf of the Board of Directors of
 Ethnic Properties Private Limited

Rangaswamy Harirajan
 Director
 DIN-06785533

Amitava Chattopadhyay
 Director
 DIN-07150600

Place : New Delhi

Date :

28 AUG 2015

Ethnic 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	6,907	51,522,118
Total expenses (II)		6,907	51,522,118
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,907)	(51,522,118)
Profit/ (loss) before tax		(6,907)	(51,522,118)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(6,907)	(51,522,118)

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

(0.69)

(5,152.21)

Computed on the basis of total profit for the year

(0.69)

(5,152.21)

Diluted

Computed on the basis of profit from continuing operations

(0.69)

(5,152.21)

Computed on the basis of total profit for the year

(0.69)

(5,152.21)

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 registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.:84833



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Director

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