

Gaiety Propbuild 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	(245,817)	(237,609)
		<u>(145,817)</u>	<u>(137,609)</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	64,894,736	67,470,746
		<u>64,900,354</u>	<u>67,476,364</u>
TOTAL		<u><u>64,754,537</u></u>	<u><u>67,338,755</u></u>
ASSETS			
Current assets			
Inventories	6	53,149,725	56,892,647
Trade receivables	7	11,433,009	10,430,838
Cash and Bank balances	8	10,951	15,270
Short-term loans and advances	9	160,852	-
		<u>64,754,537</u>	<u>67,338,755</u>
TOTAL		<u><u>64,754,537</u></u>	<u><u>67,338,755</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
 Gaiety Propbuild Private Limited


 Sanjay Baweja
 Director
 DIN-03449009


 Israr Ahmad
 Director
 DIN-02048692

Place : New Delhi

Date : 28 AUG 2015

Gaiety Propbuild 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	8,208	9,034
Total expenses (II)		8,208	9,034
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,208)	(9,034)
Profit/ (loss) before tax		(8,208)	(9,034)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,208)	(9,034)

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

(0.82) (0.90)
(0.82) (0.90)

Diluted

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

(0.82) (0.90)
(0.82) (0.90)

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 Sathiyavali
Partner
Membership No. : 84833

For and on behalf of the Board of Directors of
Gaiety Propbuild Private Limited

Sanjay Baweja
Sanjay Baweja
Director
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