

Galleon 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	(245,741)	(238,626)
		<u>(145,741)</u>	<u>(138,626)</u>
Current liabilities			
Trade payables	5	5,618	5,823
Other current liabilities	5	46,896,330	87,735,590
		<u>46,901,948</u>	<u>87,741,413</u>
TOTAL		<u><u>46,756,207</u></u>	<u><u>87,602,787</u></u>
ASSETS			
Current assets			
Inventories	6	13,033,458	50,535,384
Trade receivables	7	33,719,594	37,057,133
Cash and Bank balances	8	3,155	10,270
		<u>46,756,207</u>	<u>87,602,787</u>
TOTAL		<u><u>46,756,207</u></u>	<u><u>87,602,787</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. 00977N
 Chartered Accountants


 Rajeev Singh
 Partner,
 Membership No. : 84833

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


 Bijay Kumar Singh
 Director
 DIN-06849777


 Israr Ahmad
 Director
 DIN-02048692

Place : New Delhi

Date : 28 AUG 2015

Galleon 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	9	7,115	6,788
Total expenses (II)		7,115	6,788
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,115)	(6,788)
Profit/ (loss) before tax		(7,115)	(6,788)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,115)	(6,788)

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

(0.71) (0.68)
(0.71) (0.68)

Diluted

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

(0.71) (0.68)
(0.71) (0.68)

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.: 099777
Chartered Accountants


Rajeev
Partner
Membership No. : 84833

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


Bijay Kumar Singh
Director
DIN-06849777


Israr Ahmad
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