

Gallium 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	(248,237)	(239,785)
		<u>(148,237)</u>	<u>(139,785)</u>
Current liabilities			
Trade payables	5	5,618	5,822
Other current liabilities	5	21,247,601	28,228,007
		<u>21,253,219</u>	<u>28,233,829</u>
TOTAL		<u><u>21,104,981</u></u>	<u><u>28,094,043</u></u>
ASSETS			
Current assets			
Inventories	6	19,599,353	27,834,400
Trade receivables	7	1,502,143	238,986
Cash and Bank balances	8	3,485	20,657
		<u>21,104,981</u>	<u>28,094,043</u>
TOTAL		<u><u>21,104,981</u></u>	<u><u>28,094,043</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. 998777
 Chartered Accountants



Rajeev
 Partner
 Membership No. : 84833

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

Satish Kumar Upadhyay

Satish Kumar Upadhyay
 Director
 DIN-03629850

Ravi Bansal
 Director
 DIN-06719785

Place : New Delhi

Date : 28 AUG 2015

Gallium 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	8,452	6,622
Total expenses (II)		8,452	6,622
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,452)	(6,622)
Profit/ (loss) before tax		(8,452)	(6,622)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,452)	(6,622)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014:
Rs. 10)]

10

Basic

Computed on the basis of profit from continuing operations

(0.85)

(0.66)

Computed on the basis of total profit for the year

(0.85)

(0.66)

Diluted

Computed on the basis of profit from continuing operations

(0.85)

(0.66)

Computed on the basis of total profit for the year

(0.85)

(0.66)

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.: 09917N
Chartered Accountants



Partner
Membership No. : 84833

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

Satish Kumar Upadhyay

Satish Kumar Upadhyay
Director
DIN-03629850

Ravi Bansal
Director
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