

Garnet 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	(2,106,242)	(2,159,504)
		<u>(2,006,242)</u>	<u>(2,059,504)</u>
Current liabilities			
Trade payables	5	5,618	11,440
Other current liabilities	5	6,174,566	84,119,498
Short-term provisions	6	23,817	-
		<u>6,204,001</u>	<u>84,130,938</u>
TOTAL		<u><u>4,197,759</u></u>	<u><u>82,071,434</u></u>
ASSETS			
Current assets			
Inventories	7	4,178,023	40,211,724
Trade receivables	8	-	39,957,353
Cash and Bank balances	9	19,736	14,785
Short-term loans and advances	10	-	1,887,572
		<u>4,197,759</u>	<u>82,071,434</u>
TOTAL		<u><u>4,197,759</u></u>	<u><u>82,071,434</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

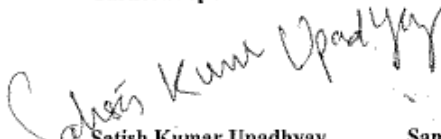

For Rajeew & Ajay

Firm Reg. No.: 009977N
Chartered Accountants




Rajeew Sabharwal
Partner
Membership No. : 84833

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

Satish Kumar Upadhyay
Director
DIN-03629850

Sanjay Kumar
Director
DIN-02812027

Place : New Delhi
Date : 28 AUG 2015

Garnet 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			
Other Income	11	84,938	-
Total revenue (I)		84,938	-
EXPENSES			
Other expenses	12	7,859	12,837
Total expenses(II)		7,859	12,837
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		77,079	(12,837)
Profit/ (loss) before tax		77,079	(12,837)
Tax expenses			
Current tax		(23,817)	-
Total tax expenses		(23,817)	-
Profit/(Loss) after tax for the year from continuing operations		53,262	(12,837)

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		5.33	(1.28)
Computed on the basis of total profit for the year		5.33	(1.28)
Diluted			
Computed on the basis of profit from continuing operations		5.33	(1.28)
Computed on the basis of total profit for the year		5.33	(1.28)

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As per our report of even date

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Firm Reg. No.: 009977N
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