

**Garuda Properties Private Limited**  
**Balance Sheet as at 31 March 2015**

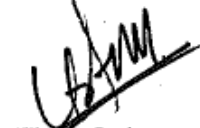
	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(1,308,426)	(1,301,511)
		<u>(1,208,426)</u>	<u>(1,201,511)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	5,618
Other current liabilities	5	357,025,332	357,033,332
Short-term provisions	6	-	-
		<u>357,030,949</u>	<u>357,038,949</u>
<b>TOTAL</b>		<u><u>355,822,523</u></u>	<u><u>355,837,438</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	355,802,596	355,802,596
Cash and Bank balances	8	19,927	34,842
Short-term loans and advances	9	-	-
		<u>355,822,523</u>	<u>355,837,438</u>
<b>TOTAL</b>		<u><u>355,822,523</u></u>	<u><u>355,837,438</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 MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vilraj Suri  
 Partner  
 Membership No.: 505887



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

  
 Sanjay Kumar  
 Director  
 DIN-02812027

  
 Rajeev Kumar Srivastava  
 Director  
 DIN-02129525

Place : New Delhi

Date : 28 AUG 2015

Garuda Properties Private Limited  
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	10	6,915	766,075
Total Expenses(II)		6,915	766,075
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,915)	(766,075)
Profit/ (loss) before tax		(6,915)	(766,075)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(6,915)	(766,075)

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

11

**Basic**

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

(0.69)  
(0.69)

(76.61)  
(76.61)

**Diluted**

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

(0.69)  
(0.69)

(76.61)  
(76.61)

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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vijayant Suri  
Partner  
Membership No.: 505887



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

Sanjay Kumar  
Director  
DIN-02812027

Rajeev Kumar Srivastava  
Director  
DIN-02129525

Place : New Delhi

Date : 28 AUG 2015