

**Gateau Propbuild 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	(73,088)	(209,603)
		<u>26,912</u>	<u>(109,603)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	5,822
Other current liabilities	5	10,638,496	49,390,827
Short-term provision	6	25,342	-
		<u>10,669,456</u>	<u>49,396,649</u>
<b>TOTAL</b>		<u><u>10,696,368</u></u>	<u><u>49,287,046</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	8,640,039	49,269,978
Trade receivables	8	2,053,788	-
Cash and Bank balances	9	2,541	10,270
Short-term loans and advances	10	-	6,798
		<u>10,696,368</u>	<u>49,287,046</u>
<b>TOTAL</b>		<u><u>10,696,368</u></u>	<u><u>49,287,046</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  
 Partner  
 Membership No. : 84833

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

  
 Angad Singh Khurana  
 Director  
 DIN-07046070

  
 Sanjay Kumar  
 Director  
 DIN-02812027

Place : New Delhi

Date : 28 AUG 2015

**Gateau Propbuild 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>			
Revenue From Operation	11	176,684	-
<b>Total revenue (I)</b>		<b>176,684</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	12	8,029	6,987
<b>Total expenses (II)</b>		<b>8,029</b>	<b>6,987</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>168,655</b>	<b>(6,987)</b>
<b>Profit/ (loss) before tax</b>		<b>168,655</b>	<b>(6,987)</b>
<b>Tax expenses</b>			
Current tax		(32,140)	-
<b>Total tax expenses</b>		<b>(32,140)</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>136,515</b>	<b>(6,987)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		13.65	(0.70)
Computed on the basis of total profit for the year		13.65	(0.70)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		13.65	(0.70)
Computed on the basis of total profit for the year		13.65	(0.70)

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

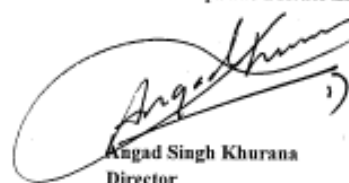
As per our report of even date

For Rajeev & Ajay  
 Firm Reg. No.: 009972N  
 Chartered Accountants



Rajeev  
 Partner  
 Membership No. : 84833

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

  
 Angad Singh Khurana  
 Director  
 DIN-07046070

  
 Sanjay Kumar  
 Director  
 DIN-02812027

Place : New Delhi

Date : 28 AUG 2015