

**Gaucho 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	(180,355)	(185,997)
		<u>(80,355)</u>	<u>(85,997)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	5,822
Other current liabilities	5	48,286,067	121,398,120
		<u>48,291,685</u>	<u>121,403,942</u>
<b>TOTAL</b>		<u><u>48,211,330</u></u>	<u><u>121,317,945</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	25,908,484	45,044,548
Trade receivables	7	21,724,878	76,258,612
Cash and Bank balances	8	6,122	14,785
Short-term loans and advances	9	571,846	-
		<u>48,211,330</u>	<u>121,317,945</u>
<b>TOTAL</b>		<u><u>48,211,330</u></u>	<u><u>121,317,945</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.: 09977N  
 Chartered Accountants



Rajeev Sabharwal  
 Partner  
 Membership No. : 84833

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

  
 Angad Singh Khurana  
 Director  
 DIN-07046070

  
 Sanjay Kumar  
 Director  
 DIN-02812027

Place : New Delhi

Date : 28 AUG 2015

Gaicho 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	10	15,937	-
<b>Total revenue (I)</b>		<u>15,937</u>	<u>-</u>
<b>EXPENSES</b>			
Other expenses	11	8,965	12,837
<b>Total expenses (II)</b>		<u>8,965</u>	<u>12,837</u>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<u>6,972</u>	<u>(12,837)</u>
<b>Profit/ (loss) before tax</b>		<u>6,972</u>	<u>(12,837)</u>
<b>Tax expenses</b>			
Current Tax		(1,330)	-
<b>Total tax expenses</b>		<u>(1,330)</u>	<u>-</u>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<u>5,642</u>	<u>(12,837)</u>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		0.56	(1.28)
Computed on the basis of total profit for the year		0.56	(1.28)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		0.56	(1.28)
Computed on the basis of total profit for the year		0.56	(1.28)
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.: 09977N  
Chartered Accountants



Rajeev & Ajay  
Partners  
Membership No. : 84833

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

Anand Singh Khurana  
Director  
DIN-07046070

Sanjay Kumar  
Director  
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Place : New Delhi

Date : 28 AUG 2015