

Glade 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	(170,078)	(172,335)
		<u>(70,078)</u>	<u>(72,335)</u>
Non-current liabilities			
Current liabilities			
Trade payables	5	5,618	5,822
Other current liabilities	5	6,830,086	20,868,785
Provision	6	1,009	-
		<u>6,836,713</u>	<u>20,874,607</u>
TOTAL		<u><u>6,766,635</u></u>	<u><u>20,802,272</u></u>
ASSETS			
Non-current assets			
Current assets			
Inventories	7	6,753,260	20,507,463
Cash and Bank balances	8	13,375	14,785
Short-term loans and advances	9	-	280,024
		<u>6,766,635</u>	<u>20,802,272</u>
TOTAL		<u><u>6,766,635</u></u>	<u><u>20,802,272</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 registration No : 009977N
 Chartered Accountants



Rajeev & Ajay
 Partner
 Membership No. : 84833

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

Manish Kumar Bhansali
 Manish Kumar Bhansali
 Director
 DIN-06583437

Rangaswamy Harirajan
 Rangaswamy Harirajan
 Director
 DIN-06785533

Place : New Delhi
 Date : 28 AUG 2015

Glade Propbuild Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
INCOME			
Other Income	10	11,196	-
Total revenue (I)		11,196	-
EXPENSES			
Other expenses	11	7,930	15,293
Total expenses (II)		7,930	15,293
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		3,266	(15,293)
Profit/ (loss) before tax		3,266	(15,293)
Tax expenses			
Current tax		1,009	-
Total tax expenses		1,009	-
Profit/(Loss) after tax for the year from continuing operations		2,257	(15,293)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
	12		
Basic			
Computed on the basis of profit from continuing operations		0.23	(1.53)
Computed on the basis of total profit for the year		0.23	(1.53)
Diluted			
Computed on the basis of profit from continuing operations		0.23	(1.53)
Computed on the basis of total profit for the year		0.23	(1.53)

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 registration No : 009977N
Chartered Accountants



Rajeev Sabherwal
Partner
Membership No. : 84833

For and on behalf of the Board of Directors of
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Manish Kumar Bhansali
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