

Glimpse 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	(242,686)	(232,113)
		<u>(142,686)</u>	<u>(132,113)</u>
Current liabilities			
Trade payables	5	5,618	11,236
Other current liabilities	5	29,788,300	32,106,114
		<u>29,793,918</u>	<u>32,117,350</u>
TOTAL		<u><u>29,651,231</u></u>	<u><u>31,985,237</u></u>
ASSETS			
Current assets			
Inventories	6	28,698,646	31,657,344
Trade receivables	7	952,289	177,023
Cash and Bank balances	8	296	150,870
		<u>29,651,231</u>	<u>31,985,237</u>
TOTAL		<u><u>29,651,231</u></u>	<u><u>31,985,237</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 Sabbirwal
 Partner
 Membership No. : 84833

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


 Bhupinder Rajjaswant Singh
 Director
 DIN-06583432


 Rohit Mohan
 Director
 DIN-02356229

Place : New Delhi

Date : 28 AUG 2015

Glimpse 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	10,574	6,891
Total expenses (II)		10,574	6,891
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(10,574)	(6,891)
Profit/ (loss) before tax		(10,574)	(6,891)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(10,574)	(6,891)

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
Computed on the basis of total profit for the year

(1.06) (0.69)
(1.06) (0.69)

Diluted

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

(1.06) (0.69)
(1.06) (0.69)

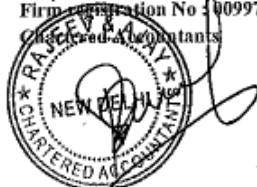
Summary of significant accounting policies

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 Sabharwal
Partner
Membership No. : 84833

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


Bhupinder Rajaswant Singh
Director
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