

Globule 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	(257,991)	(211,412)
		<u>(157,991)</u>	<u>(111,412)</u>
Current liabilities			
Trade payables	5	5,618	7,978
Other current liabilities	5	55,781,275	46,166,082
		<u>55,786,893</u>	<u>46,174,060</u>
TOTAL		<u><u>55,628,902</u></u>	<u><u>46,062,648</u></u>
ASSETS			
Current assets			
Inventories	6	55,287,781	45,514,105
Trade receivables	7	333,866	495,005
Cash and Bank balances	8	7,255	14,785
Short-term loans and advances	9	-	38,753
		<u>55,628,902</u>	<u>46,062,648</u>
TOTAL		<u><u>55,628,902</u></u>	<u><u>46,062,648</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 Singh
 Partner
 Membership No. : 84833

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

Digvijay Singh
 Director
 DIN-03465400

Manish Kumar Bhansali
 Director
 DIN-06583437

Place : New Delhi

Date : 28 AUG 2015

Globule 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	10	46,579	17,649
Total expenses (II)		46,579	17,649
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(46,579)	(17,649)
Profit/ (loss) before tax		(46,579)	(17,649)
Tax expenses		-	-
Current tax		-	-
Profit/(Loss) after tax for the year from continuing operations		(46,579)	(17,649)

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

(4.66) (1.76)
 (4.66) (1.76)

Diluted

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

(4.66) (1.76)
 (4.66) (1.76)

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 : 609977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

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

Digvijay Singh
 Director
 DIN-03465400

Manish Kumar Bhansali
 Director
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Place : New Delhi

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