

**Gloss 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	(249,087)	(210,330)
		<u>(149,087)</u>	<u>(110,330)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	11,236
Other current liabilities	5	68,691,687	57,594,049
		<u>68,697,305</u>	<u>57,605,285</u>
<b>TOTAL</b>		<u><u>68,548,218</u></u>	<u><u>57,494,955</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	43,785,155	43,785,155
Trade receivables	7	24,760,523	13,668,803
Cash and Bank balances	8	2,540	10,270
Short-term loans and advances	9	-	30,727
		<u>68,548,218</u>	<u>57,494,955</u>
<b>TOTAL</b>		<u><u>68,548,218</u></u>	<u><u>57,494,955</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 Sabharwal  
 Partner  
 Membership No. : 84833

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

  
 Gautam Kumar Sawhney  
 Director  
 DIN-05120872

  
 Dharam Veer Wadhwa  
 Director  
 DIN-02546325

Place : New Delhi  
 Date 8 AUG 2015

Gloss 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	10	38,757	15,644
Total expenses (II)		38,757	15,644
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(38,757)	(15,644)
Profit/ (loss) before tax		(38,757)	(15,644)
Tax expenses		-	-
Current tax		-	-
Profit/(Loss) after tax for the year from continuing operations		(38,757)	(15,644)

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

(3.88)

(1.56)

(3.88)

(1.56)

**Diluted**

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

(3.88)

(1.56)

(3.88)

(1.56)

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



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

  
Gautam Kumar Sawhney  
Director  
DIN-05120872

  
Dharam Veer Wadhwa  
Director  
DIN-02546325

Place : New Delhi

Date : 28 AUG 2015