

Golliwog 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	(238,246)	(231,139)
		<u>(138,246)</u>	<u>(131,139)</u>
Current liabilities			
Trade payables	5	5,618	11,236
Other current liabilities	5	52,059,028	45,793,683
		<u>52,064,646</u>	<u>45,804,919</u>
TOTAL		<u><u>51,926,400</u></u>	<u><u>45,673,780</u></u>
ASSETS			
Current assets			
Inventories	6	46,191,052	45,386,641
Trade receivables	7	5,731,885	276,869
Cash and Bank balances	8	3,463	10,270
		<u>51,926,400</u>	<u>45,673,780</u>
TOTAL		<u><u>51,926,400</u></u>	<u><u>45,673,780</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
 Golliwog Propbuild Private Limited


 Hardeep Singh Bahri
 Director
 DIN-05133138


 Ashish Jerath
 Director
 DIN-02840618

Place : New Delhi
 Date : 28 AUG 2015

Golliwog 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 Operation			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	7,107	6,583
Total expenses (II)		7,107	6,583
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,107)	(6,583)
Profit/ (loss) before tax		(7,107)	(6,583)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,107)	(6,583)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

10

Basic

Computed on the basis of profit from continuing operations

(0.71)

(0.66)

Computed on the basis of total profit for the year

(0.71)

(0.66)

Diluted

Computed on the basis of profit from continuing operations

(0.71)

(0.66)

Computed on the basis of total profit for the year

(0.71)

(0.66)

Summary of significant accounting policies

2.1

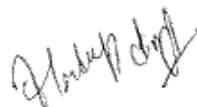
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As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 09977
Chartered Accountants



For and on behalf of the Board of Directors of
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