

Accordion Buildwell Private Limited
Balance Sheet as at 31 March 2016

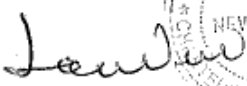
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(25,095,095)	(25,235,653)
		<u>(24,995,095)</u>	<u>(25,135,653)</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		13,065	6,233
Other current liabilities	5	46,167,980	46,567,980
Short-term Provision	6	283	-
		<u>46,181,328</u>	<u>46,574,213</u>
TOTAL		<u><u>21,186,233</u></u>	<u><u>21,438,560</u></u>
ASSETS			
Current assets			
Inventories	7	20,241,005	20,241,005
Trade receivables	8	695,000	695,000
Cash and Bank balances	9	250,228	13,268
Short-term loans and advances	10	-	489,287
		<u>21,186,233</u>	<u>21,438,560</u>
TOTAL		<u><u>21,186,233</u></u>	<u><u>21,438,560</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


 Ajay Sachdeva
 Partner
 Membership No. :084302



For and on behalf of the Board of Directors of
 Accordion Buildwell Private Limited


 Ramesh Khulbe
 Director
 DIN-07109071


 Manpreet Singh
 Director
 DIN-01194096

Place : New Delhi
 Date : 23 MAY 2016

Accordion Buildwell Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	11	149,621	261,065
Total revenue (I)		149,621	261,065
EXPENSES			
Other expenses	12	8,779	8,388
Total expenses (II)		8,779	8,388
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		140,842	252,677
Profit/ (loss) before tax		140,842	252,677
Tax expenses			
Current tax		284	-
Total tax expenses		284	-
Profit/(Loss) after tax for the year from continuing operations		140,558	252,677
Profit/(loss) for the year		140,558	252,677
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	13		
Basic			
Computed on the basis of profit from continuing operations		14.06	25.27
Computed on the basis of total profit for the year		14.06	25.27
Diluted			
Computed on the basis of profit from continuing operations		14.06	25.27
Computed on the basis of total profit for the year		14.06	25.27
Summary of significant accounting policies			
The accompanying notes are an integral part of the financial statements.	2.1		
As per our report of even date			

For Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants



Ajay Sachdeva
Partner
Membership No. :084302

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