

Achates Buildcons 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	200,000	200,000
Reserves and surplus	4	36,557,653	36,462,262
		<u>36,757,653</u>	<u>36,662,262</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,725	5,618
Short-term provisions	6	-	-
		<u>5,725</u>	<u>5,618</u>
TOTAL		<u><u>36,763,378</u></u>	<u><u>36,667,880</u></u>
ASSETS			
Current assets			
Cash and Bank balances	7	381,203	385,705
Short-term loans and advances	8	36,382,175	36,282,175
		<u>36,763,378</u>	<u>36,667,880</u>
TOTAL		<u><u>36,763,378</u></u>	<u><u>36,667,880</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 MNV & CO.


Firm Reg. No.: 023682N
Chartered Accountants



Vikrant Suri
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Achates Buildcons Private Limited


Gautam Kumar Sawhney
Director
DIN-05120872


Sanjay Sharma
Director
DIN-05320421

Place : New Delhi

Date : 23 MAY 2016

Achates Buildcons 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	9	103,044	-
Total revenue (I)		103,044	-
EXPENSES			
Other expenses	10	7,653	12,218
Total Expenses (II)		7,653	12,218
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		95,391	(12,218)
Profit/ (loss) before tax		95,391	(12,218)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		95,391	(12,218)

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

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Basic

Computed on the basis of profit from continuing operations

4.77

(0.61)

Computed on the basis of total profit for the year

4.77

(0.61)

Diluted

Computed on the basis of profit from continuing operations

4.77

(0.61)

Computed on the basis of total profit for the year

4.77

(0.61)

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