

Acorn Developers Private Limited
Balance Sheet as at 31 March 2016

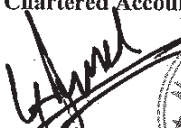
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	200,000	200,000
Reserves and surplus	4	26,550,367	26,558,635
		<u>26,750,367</u>	<u>26,758,635</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	15,236
Short-term provisions	6	-	-
		<u>5,725</u>	<u>15,236</u>
TOTAL		<u><u>26,756,092</u></u>	<u><u>26,773,871</u></u>
ASSETS			
Current assets			
Cash and Bank balances	7	184,108	201,801
Short-term loans and advances	8	26,571,984	26,572,070
		<u>26,756,092</u>	<u>26,773,871</u>
TOTAL		<u><u>26,756,092</u></u>	<u><u>26,773,871</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
Acorn Developers Private Limited


Sanjay Sharma
Director
DIN-05320421


Amitabh Chaudhuri
Director
DIN-03068961

Place : New Delhi

Date : 23 MAY 2016

Acorn Developers 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	-	78,386
Total revenue (I)		-	78,386
EXPENSES			
Other expenses	10	8,268	22,646
Total Expenses (II)		8,268	22,646
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,268)	55,740
Profit/ (loss) before tax		(8,268)	55,740
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(loss) for the year		(8,268)	55,740
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	11		
Basic			
Computed on the basis of profit from continuing operations		(0.41)	2.79
Computed on the basis of total profit for the year		(0.41)	2.79
Diluted			
Computed on the basis of profit from continuing operations		(0.41)	2.79
Computed on the basis of total profit for the year		(0.41)	2.79

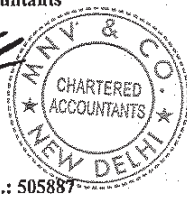
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