

Active Promoters 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	(15,599,388)	(15,029,180)
		<u>(15,399,388)</u>	<u>(14,829,180)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		23,677,987	23,955,856
Other current liabilities	5	783,848,411	785,060,823
		<u>807,526,397</u>	<u>809,016,679</u>
TOTAL		<u><u>792,127,009</u></u>	<u><u>794,187,499</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	10	17,659,000	2,346,500
		<u>17,659,000</u>	<u>2,346,500</u>
Current assets			
Current investments	6	17,871,057	17,971,057
Inventories	7	701,811,652	712,511,193
Trade receivables	8.1	46,385,561	49,373,535
Cash and Bank balances	9	541,016	560,815
Short-term loans and advances	10	7,751,176	11,364,652
Other current assets	8.2	107,547	59,747
		<u>774,468,009</u>	<u>791,840,999</u>
TOTAL		<u><u>792,127,009</u></u>	<u><u>794,187,499</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

For and on behalf of the Board of Directors of
 Active Promoters Private Limited

Ajay Sachdeva
 Partner
 Membership No. :084302



Seem Kalia
 Director
 DIN-03048820

Digvijay Singh
 Director
 DIN-03465400

Place : New Delhi
 Date :

23 MAY 2016

Active Promoters 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			
Revenue From Operation	11	11,900,000	114,455,319
Other Income	12	50,668	5,487,579
Total revenue (I)		11,950,668	119,942,898
EXPENSES			
Cost of property		11,900,002	114,455,319
Other expenses	13	620,874	1,758,559
Total expenses (II)		12,520,876	116,213,878
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(570,208)	3,729,020
Profit/ (loss) before tax		(570,208)	3,729,020
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year before prior period items		(570,208)	3,729,020
Profit/(Loss) after tax for the year from continuing operations		(570,208)	3,729,020
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	14		
Basic			
Computed on the basis of profit from continuing operations		(28.51)	186.45
Computed on the basis of total profit for the year		(28.51)	186.45
Diluted			
Computed on the basis of profit from continuing operations		(28.51)	186.45
Computed on the basis of total profit for the year		(28.51)	186.45
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
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