

Adze Properties 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	(963,972)	(1,072,471)
		<u>(863,972)</u>	<u>(972,471)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		12,225	6,503
Other current liabilities	5	86,028,822	88,059,912
Short-term provisions	6	1,586	-
		<u>86,042,633</u>	<u>88,066,415</u>
TOTAL		<u><u>85,178,661</u></u>	<u><u>87,093,944</u></u>
Current assets			
Inventories	7	84,408,287	87,092,535
Cash and Bank balances	8	6,374	1,409
Short-term loans and advances	9	764,000	-
		<u>85,178,661</u>	<u>87,093,944</u>
TOTAL		<u><u>85,178,661</u></u>	<u><u>87,093,944</u></u>

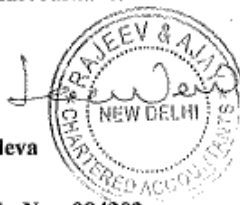
Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 00997N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. :084302



For and on behalf of the Board of Directors of
Adze Properties Private Limited

Varun Aggarwal
Director
DIN-06966535

Arvind Kumar Gupta
Director
DIN-06785492

Place : New Delhi
Date : 23 MAY 2016

Adze Properties 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	10	26,842	..
Other income	11	101,763	-
Total revenue (I)		128,605	-
EXPENSES			
Other expenses	12	18,520	21,723
Exceptional items		-	-
Share of (profit)/loss from investment in partnership firm		-	-
Total expenses (II)		18,520	21,723
Earnings before interest, tax, depreciation and amortization (EBITDA)		110,085	(21,723)
(I) - (II)		110,085	(21,723)
Profit/ (loss) before tax		110,085	(21,723)
Tax expenses		1,586	-
Mat Credit Entitlement		-	-
Total tax expenses		1,586	-
Profit/(Loss) after tax for the year from continuing operations		108,499	(21,723)
Profit/(loss) for the year		108,499	(21,723)
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		10.85	(2.17)
Computed on the basis of total profit for the year		10.85	(2.17)
Diluted			
Computed on the basis of profit from continuing operations		10.85	(2.17)
Computed on the basis of total profit for the year		10.85	(2.17)
Summary of significant accounting policies			
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As per our report of even date			

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