

Allied Realty 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	(2,022,554)	(1,981,320)
		<u>(1,922,554)</u>	<u>(1,881,320)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		25,525	17,233
Other current liabilities	5	1,339,302,604	1,340,637,804
		<u>1,339,328,129</u>	<u>1,340,655,037</u>
TOTAL		<u><u>1,337,405,575</u></u>	<u><u>1,338,773,717</u></u>
ASSETS			
Current assets			
Inventories	6	1,337,399,832	1,337,399,832
Cash and Bank balances	7	5,743	14,245
Short-term loans and advances	8	-	1,359,640
		<u>1,337,405,575</u>	<u>1,338,773,717</u>
TOTAL		<u><u>1,337,405,575</u></u>	<u><u>1,338,773,717</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

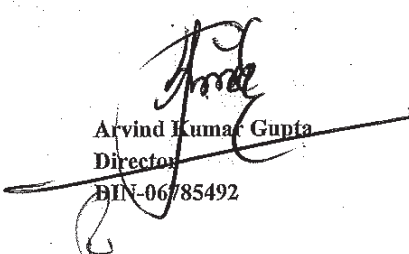
For MNV & CO.


Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Allied Realty Private Limited


Arvind Kumar Gupta
Director
DIN-06785492


Ramesh Khulbe
Director
DIN-07109071

Place : New Delhi

Date : 23 MAY 2016

Allied Realty 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	-	1,359,640
Total revenue (I)		-	1,359,640
EXPENSES			
Other expenses	10	41,234	20,082
Total Expenses (II)		41,234	20,082
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(41,234)	1,339,558
Profit/ (loss) before tax		(41,234)	1,339,558
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(41,234)	1,339,558
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		(4.12)	133.96
Computed on the basis of total profit for the year		(4.12)	133.96
Diluted			
Computed on the basis of profit from continuing operations		(4.12)	133.96
Computed on the basis of total profit for the year		(4.12)	133.96


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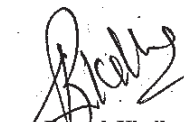
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