

Amar Gyan Developments 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	4,481,615	4,626,551
		<u>4,581,615</u>	<u>4,726,551</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises		3,213,558	3,099,051
-total outstanding dues other than micro and small enterprises		356,658,951	362,506,428
Other current liabilities	5		
		<u>359,872,509</u>	<u>365,605,479</u>
TOTAL		<u><u>364,454,124</u></u>	<u><u>370,332,030</u></u>
ASSETS			
Current assets			
Inventories	6	359,957,476	359,957,476
Trade receivables	7	842,297	6,833,879
Cash and Bank balances	8	120,541	6,865
Short-term loans and advances	9	3,533,810	3,533,810
		<u>364,454,124</u>	<u>370,332,030</u>
TOTAL		<u><u>364,454,124</u></u>	<u><u>370,332,030</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

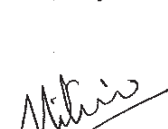


Vikrant Suri
Partner

Membership No.: 505887

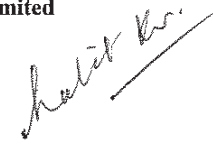


For and on behalf of the Board of Directors of
Amar Gyan Developments Private Limited



Nitin Bhatiyani
Director

DIN-06850263



Lalit Kumar
Director

DIN-07119252

Place : New Delhi

Date : 23 MAY 2016

Amar Gyan Developments Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Revenue from operation	10	-	53,380,815
Total revenue (I)		-	53,380,815
EXPENSES			
Cost of property		-	53,380,815
Other expenses	11	144,936	9,458
Total Expenses (II)		144,936	53,390,273
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(144,936)	(9,458)
Profit/ (loss) before tax		(144,936)	(9,458)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(144,936)	(9,458)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	12		
Basic			
Computed on the basis of profit from continuing operations		(14.49)	(0.95)
Computed on the basis of total profit for the year		(14.49)	(0.95)
Diluted			
Computed on the basis of profit from continuing operations		(14.49)	(0.95)
Computed on the basis of total profit for the year		(14.49)	(0.95)

Summary of significant accounting policies 2.1

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
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