

**Amardeep Buildcon Private Limited**  
**Balance Sheet as at 31 March 2016**

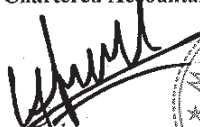
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(7,027,033)	(6,876,696)
		<u>(6,927,033)</u>	<u>(6,776,696)</u>
<b>Current liabilities</b>			
Trade payables	5		
-total outstanding dues of micro and small enterprises		6,663,548	16,605,266
-total outstanding dues other than micro and small enterprises		533,644,121	548,395,558
Other current liabilities	5		
		<u>540,307,669</u>	<u>565,000,824</u>
<b>TOTAL</b>		<u><u>533,380,635</u></u>	<u><u>558,224,128</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	525,234,652	525,234,652
Trade receivables	7	6,806,239	31,403,726
Cash and Bank balances	8	29,995	73,831
Short-term loans and advances	9	1,309,749	1,511,919
		<u>533,380,635</u>	<u>558,224,128</u>
<b>TOTAL</b>		<u><u>533,380,635</u></u>	<u><u>558,224,128</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

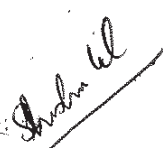
For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vikrant Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Amardeep Buildcon Private Limited

  
 Mukesh Kumar Gupta  
 Director  
 DIN-02354428

  
 Shishir Lal  
 Director  
 DIN-02210170

Place : New Delhi

Date : 23 MAY 2016


**Amardeep Buildcon Private Limited**  
**Statement of profit and loss for the year ended 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Revenue from operation	10	-	130,974,895
Other Income	11	12,000	1,100
<b>Total revenue (I)</b>		<b>12,000</b>	<b>130,975,995</b>
<b>EXPENSES</b>			
Cost of property		-	130,974,895
Other expenses	12	162,338	1,592,781
<b>Total Expenses (II)</b>		<b>162,338</b>	<b>132,567,676</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>(150,338)</b>	<b>(1,591,681)</b>
<b>Profit/ (loss) before tax</b>		<b>(150,338)</b>	<b>(1,591,681)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(150,338)</b>	<b>(1,591,681)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(15.03)	(159.17)
Computed on the basis of total profit for the year		(15.03)	(159.17)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(15.03)	(159.17)
Computed on the basis of total profit for the year		(15.03)	(159.17)
Summary of significant accounting policies	2.1		

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

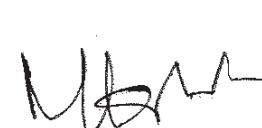
As per our report of even date


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