

Arman Promoters Private Limited
Balance Sheet as at March 31, 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	6,014,909	5,974,366
		<u>6,114,909</u>	<u>6,074,366</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises		16,922,815	27,160,260
-total outstanding dues other than micro and small enterprises		213,767,566	221,244,295
Other current liabilities	5		
		<u>230,690,381</u>	<u>248,404,555</u>
TOTAL		<u><u>236,805,290</u></u>	<u><u>254,478,921</u></u>
ASSETS			
Current assets			
Inventories	6	201,669,877	201,669,877
Trade receivables	7.1	32,679,432	50,438,428
Cash and Bank balances	8	1,037,210	826,079
Short-term loans and advances	9	1,356,827	1,346,158
Other current assets	7.2	61,945	198,379
		<u>236,805,290</u>	<u>254,478,921</u>
TOTAL		<u><u>236,805,290</u></u>	<u><u>254,478,921</u></u>


Summary of significant accounting policies 2.1

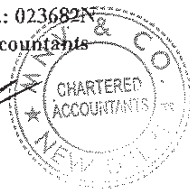
The accompanying notes are an integral part of the financial statements.

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
Arman Promoters Private Limited


Arif Mohamad
Director
DIN-07119219


Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi
Date : 23-May-2016


23 MAY 2016

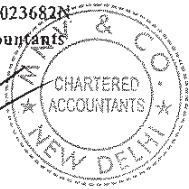
Arman Promoters Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Revenue from operation	10	-	94,213,466
Other Income	11	83,944	74,352
Total revenue (I)		83,944	94,287,818
EXPENSES			
Cost of property		-	94,213,466
Other expenses	12	25,270	8,758
Total Expenses(II)		25,270	94,222,224
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		58,674	65,594
Finance costs		-	-
Profit/ (loss) before tax		58,674	65,594
Tax expenses			
Current tax		18,130	20,269
Total tax expenses		18,130	20,269
Profit/(Loss) after tax for the period from continuing operations		40,544	45,325
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		4.05	4.53
Computed on the basis of total profit for the period		4.05	4.53
Diluted			
Computed on the basis of profit from continuing operations		4.05	4.53
Computed on the basis of total profit for the period		4.05	4.53


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