

Bailiwick Builders 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	(541,956)	(628,749)
		<u>(441,956)</u>	<u>(528,749)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises	5	278,779,782	278,874,782
Other current liabilities	6	-	-
Short-term provisions		-	-
		<u>278,785,507</u>	<u>278,880,400</u>
TOTAL		<u><u>278,343,551</u></u>	<u><u>278,351,651</u></u>
ASSETS			
Current assets			
Inventories	7	278,331,548	278,331,548
Cash and Bank balances	8	12,003	20,103
Short-term loans and advances	9	-	-
		<u>278,343,551</u>	<u>278,351,651</u>
TOTAL		<u><u>278,343,551</u></u>	<u><u>278,351,651</u></u>

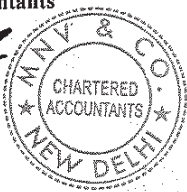
Summary of significant accounting policies 2.1

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

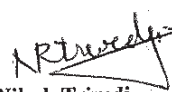
As per our report of even date

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
 Bailiwick Builders Private Limited


 Nilesh Trivedi
 Director
 DIN-07119266


 Digvijay Singh
 Director
 DIN-03465400

Place : New Delhi
 Date : 23 MAY 2016

Bailiwick Builders 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	10	95,316	-
Total revenue (I)		95,316	-
EXPENSES			
Other expenses	11	8,523	6,915
Total Expenses (II)		8,523	6,915
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		86,793	(6,915)
Profit/ (loss) before tax		86,793	(6,915)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		86,793	(6,915)
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		8.68	(0.69)
Computed on the basis of total profit for the year		8.68	(0.69)
Diluted			
Computed on the basis of profit from continuing operations		8.68	(0.69)
Computed on the basis of total profit for the year		8.68	(0.69)

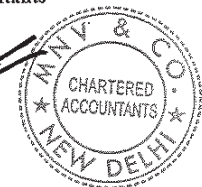
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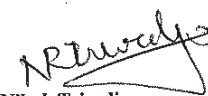
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