

**Balalaika Builders Private Limited**  
**Balance Sheet as at 31 March 2016**

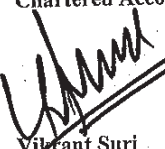
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(312,837)	(460,449)
		<u>(212,837)</u>	<u>(360,449)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		42,925	37,118
-total outstanding dues other than micro and small enterprises	5	42,420,151	44,860,756
Other current liabilities			
		<u>42,463,076</u>	<u>44,897,874</u>
		<u>42,250,239</u>	<u>44,537,425</u>
<b>TOTAL</b>			
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	39,498,447	39,498,447
Trade receivables	7	2,723,482	5,019,045
Cash and Bank balances	8	28,310	19,933
Short-term loans and advances	9	-	-
		<u>42,250,239</u>	<u>44,537,425</u>
		<u>42,250,239</u>	<u>44,537,425</u>
<b>TOTAL</b>			


Summary of significant accounting policies 2.i

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


As per our report of even date

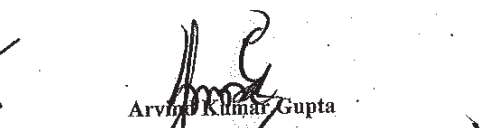
For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants.

  
 Vikrant Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Balalaika Builders Private Limited

  
 Nishant Sabharwal  
 Director  
 DIN-03465426

  
 Arvind Kumar Gupta  
 Director  
 DIN-06785422

Place : New Delhi  
 Date : 23 MAY 2016

Balalaika Builders 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>			
Other Income	10	154,751	11,325
<b>Total revenue (I)</b>		<b>154,751</b>	<b>11,325</b>
<b>EXPENSES</b>			
Other expenses	11	7,139	41,842
<b>Total Expenses(II)</b>		<b>7,139</b>	<b>41,842</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>147,612</b>	<b>(30,517)</b>
<b>Profit/ (loss) before tax</b>		<b>147,612</b>	<b>(30,517)</b>
Tax expenses		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>147,612</b>	<b>(30,517)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>			
	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		14.76	(3.05)
Computed on the basis of total profit for the year		14.76	(3.05)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		14.76	(3.05)
Computed on the basis of total profit for the year		14.76	(3.05)

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  
Balalaika Builders Private Limited

Nishaat Satharwal  
Director  
DIN-03405426

Arvind Kumar Gupta  
Director  
DIN-06785492

Place : New Delhi

Date : 25 MAY 2016