

Ballad Conbuild 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	(426,028)	(418,478)
		<u>(326,028)</u>	<u>(318,478)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		32,125	26,318
-total outstanding dues other than micro and small enterprises		96,655,904	96,717,538
Other current liabilities	5	-	-
Short-term provisions	6	-	-
		<u>96,688,029</u>	<u>96,743,856</u>
		<u>96,362,001</u>	<u>96,425,378</u>
TOTAL			
ASSETS			
Non-current assets			
Current assets			
Inventories	7	96,323,925	96,323,925
Cash and Bank balances	8	38,076	9,966
Short-term loans and advances	9	-	91,487
		<u>96,362,001</u>	<u>96,425,378</u>
		<u>96,362,001</u>	<u>96,425,378</u>
TOTAL			

Summary of significant accounting policies 2.1

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

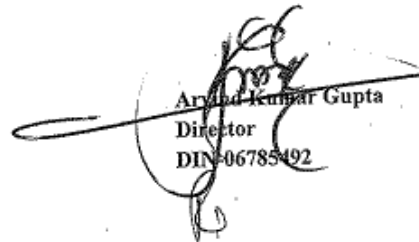
As per our report of even date

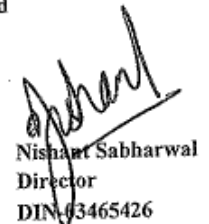
For Rajeev & Ajay
 Firm Reg. No. 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

For and on behalf of the Board of Directors of
 Ballad Conbuild Private Limited


 Arvind Kumar Gupta
 Director
 DIN-06785492


 Nishant Sabharwal
 Director
 DIN-03465426

Place : New Delhi
 Date :

23 MAY 2016

Ballad Conbuild 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	-	91,487
Total revenue (I)		-	91,487
EXPENSES			
Other expenses	11	7,550	34,188
Total expenses (II)		7,550	34,188
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,550)	57,299
Profit/ (loss) before tax		(7,550)	57,299
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,550)	57,299
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		(0.76)	5.73
Computed on the basis of total profit for the year		(0.76)	5.73
Diluted			
Computed on the basis of profit from continuing operations		(0.76)	5.73
Computed on the basis of total profit for the year		(0.76)	5.73
Summary of significant accounting policies	2.1		

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As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 009977N
 Chartered Accountants



Rajeev Sabharwal
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