

Bhavishya Buildcon 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	1,000,000	1,000,000
Reserves and surplus	4	(249,997)	(345,538)
		<u>750,003</u>	<u>654,462</u>
Current liabilities			
Trade payables	5	73,833	37,916
Other current liabilities	5	139,946,620	139,862,634
Short-term provision	6	-	12,071
		<u>140,020,453</u>	<u>139,912,621</u>
TOTAL		<u><u>140,770,456</u></u>	<u><u>140,567,083</u></u>
ASSETS			
Current assets			
Inventories	7	139,908,372	140,075,641
Cash and Bank balances	8	18,584	15,842
Short-term loans and advances	9	843,500	475,600
		<u>140,770,456</u>	<u>140,567,083</u>
TOTAL		<u><u>140,770,456</u></u>	<u><u>140,567,083</u></u>

Summary of significant accounting policies 2.1

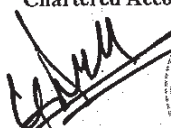

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

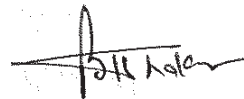
Chartered Accountants

Vikrant Suri
Partner

Membership No.: 505887

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



Birendra Kumar Thakur
Director

DIN-06788732



Mahesh Pal Singh
Director

DIN-07108963

Place : New Delhi

Date : 23 MAY 2016

Bhavisya Buildcon 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	30,084	134,213
Other income	11	106,112	-
Total revenue (I)		136,196	134,213
EXPENSES			
Other expenses	12	40,656	70,864
Total Expenses (II)		40,656	70,864
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		95,540	63,349
Profit/ (loss) before tax		95,540	63,349
Tax expenses		-	12,071
Current Tax		-	12,071
Total tax expenses		-	12,071
Profit/(loss) for the year		95,540	51,278
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		0.96	0.51
Computed on the basis of total profit for the year		0.96	0.51
Diluted			
Computed on the basis of profit from continuing operations		0.96	0.51
Computed on the basis of total profit for the year		0.96	0.51

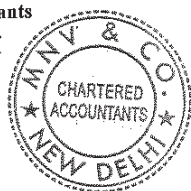
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The accompanying notes are an integral part of the financial statements.

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Firm Reg. No.: 023682N
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