

**Bhumika Promoters 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	1,000,000	1,000,000
Reserves and surplus	4	(349,998)	(509,535)
		<u>650,002</u>	<u>490,465</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	15,646
Other current liabilities	5	119,222,267	119,357,267
Short-term provision	6	-	-
		<u>119,227,992</u>	<u>119,372,913</u>
<b>TOTAL</b>		<u><u>119,877,994</u></u>	<u><u>119,863,378</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	119,863,349	119,863,349
Cash and Bank balances	8	14,645	29
Short-term loans and advances	9	-	-
		<u>119,877,994</u>	<u>119,863,378</u>
<b>TOTAL</b>		<u><u>119,877,994</u></u>	<u><u>119,863,378</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

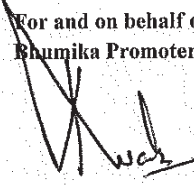


Vikrant Suri  
Partner

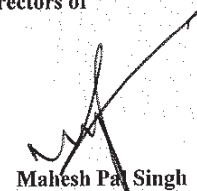
Membership No.: 505887



For and on behalf of the Board of Directors of  
Bhumika Promoters Private Limited



Vinay Kumar Vasudev  
Director  
DIN-02353906



Mahesh Pal Singh  
Director  
DIN-07108963

Place : New Delhi

Date : 23 MAY 2016


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

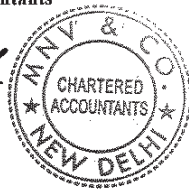
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Other Income	10	167,349	-
<b>Total revenue (I)</b>		<b>167,349</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	7,812	26,141
<b>Total expenses (II)</b>		<b>7,812</b>	<b>26,141</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>159,537</b>	<b>(26,141)</b>
<b>Profit/ (loss) before tax</b>		<b>159,537</b>	<b>(26,141)</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>159,537</b>	<b>(26,141)</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		1.60	(0.26)
Computed on the basis of total profit for the year		1.60	(0.26)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		1.60	(0.26)
Computed on the basis of total profit for the year		1.60	(0.26)
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  
 Bhumika Promoters Private Limited

  
 Vinay Kumar Vasudev  
 Director  
 DIN-02353906

  
 Mahesh Pal Singh  
 Director  
 DIN-07108963

Place : New Delhi

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