

**Brijbasi Projects 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	(73,878,110)	(73,860,002)
		<b>(73,778,110)</b>	<b>(73,760,002)</b>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		12,270	5,618
Other current liabilities	5	333,486,829	333,971,679
Short-term provisions	6	-	3,050
		<b>333,499,099</b>	<b>333,980,347</b>
<b>TOTAL</b>		<b>259,720,989</b>	<b>260,220,345</b>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	7	400,000	400,000
Inventories	8	234,179,413	234,179,413
Trade receivables	9	25,132,764	25,132,764
Cash and Bank balances	10	8,812	20,259
Short-term loans and advances	11	-	487,909
		<b>259,720,989</b>	<b>260,220,345</b>
<b>TOTAL</b>		<b>259,720,989</b>	<b>260,220,345</b>


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  
Brijbasi Projects Private Limited

  
Sanjay Kumar  
Director  
Din-02812027

  
Aseem Kalia  
Director  
Din-03048820

Place : New Delhi

Date : 23 MAY 2016

**Brijbasi Projects 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>			
Revenue From Operation	12	-	25,000
Other Income	13	-	487,909
<b>Total revenue (I)</b>		<b>-</b>	<b>512,909</b>
<b>EXPENSES</b>			
Other expenses	14	18,108	8,987
<b>Total expenses (II)</b>		<b>18,108</b>	<b>8,987</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>(18,108)</b>	<b>503,922</b>
<b>Profit/ (loss) before tax</b>		<b>(18,108)</b>	<b>503,922</b>
<b>Tax expenses</b>			
Current tax		-	3,050
<b>Total tax expenses</b>		<b>-</b>	<b>3,050</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(18,108)</b>	<b>500,872</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>			
	15		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(1.81)	50.09
Computed on the basis of total profit for the year		(1.81)	50.09
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(1.81)	50.09
Computed on the basis of total profit for the year		(1.81)	50.09

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  
 Brijbasi Projects Private Limited

  
 Sanjay Kumar  
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