

Camarederie Properties 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	(5,787,813)	(5,863,125)
		<u>(5,687,813)</u>	<u>(5,763,125)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,450	5,618
Other current liabilities	5	85,935,263	110,327,224
		<u>85,946,713</u>	<u>110,332,842</u>
TOTAL		<u><u>80,258,900</u></u>	<u><u>104,569,717</u></u>
ASSETS			
Current assets			
Current investments	6	8,458,750	32,848,825
Inventories	7	64,480,918	64,480,918
Trade receivables	8	7,219,232	7,219,232
Cash and Bank balances	9	-	20,742
Short-term loans and advances	10	100,000	-
		<u>80,258,900</u>	<u>104,569,717</u>
TOTAL		<u><u>80,258,900</u></u>	<u><u>104,569,717</u></u>

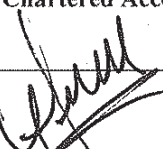
Summary of significant accounting policies 2.1

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

As per our report of even date

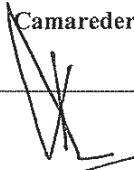
For MNV & CO.

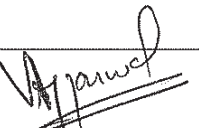
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Camarederie Properties Private Limited


Vinay Kumar Vasudev
Director
DIN-02353906


Varun Aggarwal
Director
DIN-06966535

Place : New Delhi

Date : 23 MAY 2016

Camarederie Properties 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	11	88,023	11,600,000
Total revenue (I)		88,023	11,600,000
EXPENSES			
Other expenses	12	12,711	5,107,821
Total Expenses (II)		12,711	5,107,821
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		75,312	6,492,179
Profit/ (loss) before tax		75,312	6,492,179
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		75,312	6,492,179

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
Computed on the basis of total profit for the year

7.53
7.53

649.22
649.22

Diluted

Computed on the basis of profit from continuing operations
Computed on the basis of total profit for the year

7.53
7.53

649.22
649.22

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
Camarederie Properties Private Limited


Vinay Kumar Vasudev
Director
DIN-02353906


Varun Aggarwal
Director
DIN-06966535

Place : New Delhi

Date : 23 MAY 2016