

**Casing Properties 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	(1,882,161)	(2,147,691)
		<u>(1,782,161)</u>	<u>(2,047,691)</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		12,346	5,618
Other current liabilities	5	50,315,071	50,631,071
Short-term provisions	6	-	-
		<u>50,327,417</u>	<u>50,636,689</u>
<b>TOTAL</b>		<u><u>48,545,256</u></u>	<u><u>48,588,998</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	43,963,395	43,963,395
Trade receivables	8	4,465,723	4,465,723
Cash and Bank balances	9	116,138	13,560
Short-term loans and advances	10	-	146,320
		<u>48,545,256</u>	<u>48,588,998</u>
<b>TOTAL</b>		<u><u>48,545,256</u></u>	<u><u>48,588,998</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 Rajeev & Ajay  
 Firm Reg. No.: 09977N  
 Chartered Accountants



Rajeev Sabharwal  
 Partner  
 Membership No. : 84833

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

  
 Manoj Nagar  
 Director  
 DIN-07257265

  
 Rahul Bindle  
 Director  
 DIN-02128650

Place : New Delhi  
 Date :

23 MAY 2016

Casing Properties 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	11	273,592	146,320
<b>Total revenue (I)</b>		<b>273,592</b>	<b>146,320</b>
<b>EXPENSES</b>			
Other expenses	12	8,062	7,766
Exceptional items		-	-
Share of (profit)/loss from investment in partnership firm		-	-
<b>Total expenses (II)</b>		<b>8,062</b>	<b>7,766</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>265,530</b>	<b>138,554</b>
<b>Profit/ (loss) before tax</b>		<b>265,530</b>	<b>138,554</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>265,530</b>	<b>138,554</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>			
	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		26.55	13.86
Computed on the basis of total profit for the year		26.55	13.86
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		26.55	13.86
Computed on the basis of total profit for the year		26.55	13.86
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 Sahrawat  
Partner  
Membership No. : 84833

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

  
Manoj Nagar  
Director  
DIN-07257265

  
Rahul Bindle  
Director  
DIN-02128650

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