

Cassock 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	(320,794)	(409,415)
		<u>(220,794)</u>	<u>(309,415)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		14,903	5,618
Other current liabilities	5	28,982,399	29,080,399
		<u>28,997,302</u>	<u>29,086,017</u>
TOTAL		<u><u>28,776,508</u></u>	<u><u>28,776,602</u></u>
ASSETS			
Current assets			
Inventories	6	28,759,893	28,759,893
Trade receivables	7	11,422	11,422
Cash and Bank balances	8	5,193	5,287
Short-term loans and advances	9	-	-
		<u>28,776,508</u>	<u>28,776,602</u>
TOTAL		<u><u>28,776,508</u></u>	<u><u>28,776,602</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.: 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

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


 Ranjit Sarkar
 Director
 DIN-06785561


 Arvind Kumar Gupta
 Director
 DIN/06785492

Place : New Delhi
 Date :

23 MAY 2016

Cassock 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	10	98,828	-
Total revenue (I)		98,828	-
EXPENSES			
Other expenses	11	10,207	10,722
Total expenses (II)		10,207	10,722
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		88,621	(10,722)
Profit/ (loss) before tax		88,621	(10,722)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		88,621	(10,722)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	12		
Basic			
Computed on the basis of profit from continuing operations		8.86	(1.07)
Computed on the basis of total profit for the year		8.86	(1.07)
Diluted			
Computed on the basis of profit from continuing operations		8.86	(1.07)
Computed on the basis of total profit for the year		8.86	(1.07)

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements. 2.1

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 84833

For and on behalf of the Board of Directors of
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