

**Charbhuj 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	986,668	868,667
		<b>1,086,668</b>	<b>968,667</b>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,425	5,618
-total outstanding dues other than micro and small enterprises		809,522,185	809,883,785
Other current liabilities	5	-	-
Short-term provisions	6	-	-
		<b>809,533,610</b>	<b>809,889,403</b>
<b>TOTAL</b>		<b>810,620,278</b>	<b>810,858,070</b>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	810,612,048	810,612,048
Cash and Bank balances	8	8,230	9,329
Short-term loans and advances	9	-	236,693
		<b>810,620,278</b>	<b>810,858,070</b>
<b>TOTAL</b>		<b>810,620,278</b>	<b>810,858,070</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*

Vikrant Suri  
 Partner

Membership No.: 505887



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

*Chandra Shekher Joshi*

Chandra Shekher Joshi  
 Director  
 DIN-07099624

*Nilesh Trivedi*

Nilesh Trivedi  
 Director  
 DIN-07119266

Place : New Delhi

Date : 23 MAY 2016

Charbhuj 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	10	126,473	236,693
<b>Total revenue (I)</b>		<b>126,473</b>	<b>236,693</b>
<b>EXPENSES</b>			
Other expenses	11	8,472	7,465
<b>Total Expenses (II)</b>		<b>8,472</b>	<b>7,465</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>118,001</b>	<b>229,228</b>
<b>Profit/ (loss) before tax</b>		<b>118,001</b>	<b>229,228</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>118,001</b>	<b>229,228</b>

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

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**Basic**

Computed on the basis of profit from continuing operations

11.80

22.92

Computed on the basis of total profit for the year

11.80

22.92

**Diluted**

Computed on the basis of profit from continuing operations

11.80

22.92

Computed on the basis of total profit for the year

11.80

22.92

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  
Charbhuj Properties Private Limited

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