

Chhavi Buildtech 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	(2,834,147)	(2,820,809)
		<u>(2,734,147)</u>	<u>(2,720,809)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		15,108	5,618
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	312,455,366	312,440,366
		<u>312,470,474</u>	<u>312,445,984</u>
TOTAL		<u><u>309,736,327</u></u>	<u><u>309,725,175</u></u>
ASSETS			
Current assets			
Inventories	6	309,605,063	309,605,063
Cash and Bank balances	7	13,104	1,952
Short-term loans and advances	8	118,160	118,160
		<u>309,736,327</u>	<u>309,725,175</u>
TOTAL		<u><u>309,736,327</u></u>	<u><u>309,725,175</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
Chhavi Buildtech Private Limited

Rakesh Rockwell

Director

DIN-07119340

Amit Kumar Jha

Director

DIN-07310028

Place : New Delhi

Date :

23 MAY 2016

Chhavi Buildtech 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	13,338	7,513
Total expenses (II)		13,338	7,513
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(13,338)	(7,513)
Profit/ (loss) before tax		(13,338)	(7,513)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(13,338)	(7,513)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	10		
Basic			
Computed on the basis of profit from continuing operations		(1.33)	(0.75)
Computed on the basis of total profit for the year		(1.33)	(0.75)
Diluted			
Computed on the basis of profit from continuing operations		(1.33)	(0.75)
Computed on the basis of total profit for the year		(1.33)	(0.75)
Summary of significant accounting policies	2.1		

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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
 Chhavi Buildtech Private Limited

Rakesh Rockwell
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