

Chirayu 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	(5,291,693)	(1,114,619)
		<u>(5,191,693)</u>	<u>(1,014,619)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,425	5,618
Other current liabilities	5	524,235,384	524,064,543
		<u>524,246,809</u>	<u>524,070,161</u>
TOTAL		<u><u>519,055,117</u></u>	<u><u>523,055,542</u></u>
ASSETS			
Current assets			
Inventories	6	518,960,870	522,955,564
Cash and Bank balances	7	7,465	13,196
Short-term loans and advances	8	86,782	86,782
		<u>519,055,117</u>	<u>523,055,542</u>
TOTAL		<u><u>519,055,117</u></u>	<u><u>523,055,542</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 Sahni
 Partner
 Membership No. : 84833

For and on behalf of the Board of Directors of
 Chirayu Buildtech Private Limited


 Chandra Shekher Joshi
 Director
 Din-07099624


 Ravi Sinha
 Director
 Din-00457329

Place : New Delhi

Date : 23 MAY 2016


Chirayu 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	4,177,073	59,930
Total expenses (II)		4,177,073	59,930
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(4,177,073)	(59,930)
Profit/ (loss) before tax		(4,177,073)	(59,930)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(4,177,073)	(59,930)
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		(417.71)	(5.99)
Computed on the basis of total profit for the year		(417.71)	(5.99)
Diluted			
Computed on the basis of profit from continuing operations		(417.71)	(5.99)
Computed on the basis of total profit for the year		(417.71)	(5.99)
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
Partner
Membership No. : 84833

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