

Compact Projects 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	(1,196,933)	(1,184,299)
		<u>(1,096,933)</u>	<u>(1,084,299)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		8,588	5,618
Other current liabilities	5	201,784,453	201,784,453
		<u>201,793,041</u>	<u>201,790,071</u>
TOTAL		<u><u>200,696,108</u></u>	<u><u>200,705,772</u></u>
ASSETS			
Current assets			
Inventories	6	200,694,598	200,694,598
Cash and Bank balances	7	1,510	11,174
Short-term loans and advances	8	-	-
		<u>200,696,108</u>	<u>200,705,772</u>
TOTAL		<u><u>200,696,108</u></u>	<u><u>200,705,772</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. : 84853

For and on behalf of the Board of Directors of
 Compact Projects Private Limited

Shaji Kumar Sasidharan
 Director
 DIN-07119343

Hardeep Singh Bahri
 Director
 DIN-05133138

Place : New Delhi

Date :

23 MAY 2016

Compact Projects 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	12,634	11,013
Total expenses (II)		12,634	11,013
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(12,634)	(11,013)
Profit/ (loss) before tax		(12,634)	(11,013)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(12,634)	(11,013)

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

(1.26)

(1.10)

Computed on the basis of total profit for the year

(1.26)

(1.10)

Diluted

Computed on the basis of profit from continuing operations

(1.26)

(1.10)

Computed on the basis of total profit for the year

(1.26)

(1.10)

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 Baharwal
Partner
Membership No. : 84833

For and on behalf of the Board of Directors of
Compact Projects Private Limited

Shaji Kumar Sasidharan
Director
DIN-07119343

Hardeep Singh Bahri
Director
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Place : New Delhi

Date : 23 MAY 2016