

Crocus Builders 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	(1,666,122)	(1,655,756)
		<u>(1,566,122)</u>	<u>(1,555,756)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,733	5,618
-total outstanding dues other than micro and small enterprises		346,852,891	346,852,891
Other current liabilities	5		
		<u>346,864,624</u>	<u>346,858,509</u>
TOTAL		<u><u>345,298,502</u></u>	<u><u>345,302,752</u></u>
ASSETS			
Current assets			
Inventories	6	345,282,330	345,282,330
Cash and Bank balances	7	16,172	20,422
Short-term loans and advances	8	-	-
		<u>345,298,502</u>	<u>345,302,752</u>
TOTAL		<u><u>345,298,502</u></u>	<u><u>345,302,752</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
Crocus Builders Private Limited

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Rakesh Rockwell
Director
DIN-07119340

Place : New Delhi

Date :

23 MAY 2016

Crocus Builders 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	10,366	6,907
Total expenses (II)		10,366	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(10,366)	(6,907)
Profit/ (loss) before tax		(10,366)	(6,907)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(10,366)	(6,907)
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		(1.04)	(0.69)
Computed on the basis of total profit for the year		(1.04)	(0.69)
Diluted			
Computed on the basis of profit from continuing operations		(1.04)	(0.69)
Computed on the basis of total profit for the year		(1.04)	(0.69)

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

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