

Crony 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	(140,856)	(436,484)
		<u>(40,856)</u>	<u>(336,484)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		19,548	12,818
-total outstanding dues other than micro and small enterprises		325,321,603	341,945,866
Other current liabilities	5	22,967	-
Short-term provisions	6	<u>325,364,119</u>	<u>341,958,684</u>
TOTAL		<u><u>325,323,262</u></u>	<u><u>341,622,200</u></u>
ASSETS			
Current assets			
Inventories	7	325,314,742	341,507,013
Cash and Bank balances	8	8,520	9,668
Short-term loans and advances	9	-	105,519
		<u>325,323,262</u>	<u>341,622,200</u>
TOTAL		<u><u>325,323,262</u></u>	<u><u>341,622,200</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. 007799N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

For and on behalf of the Board of Directors of
 Crony Builders Private Limited

Nishant Sabharwal
 Director
 DIN-03465426

Arvind Kumar Gupta
 Director
 DIN-06785492

Place : New Delhi
 Date : 23 MAY 2016

Crony 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			
Revenue From Operation	10	128,492	-
Other Income	11	198,063	105,519
Total revenue (I)		326,555	105,519
EXPENSES			
Other expenses	12	7,960	20,177
Total expenses (II)		7,960	20,177
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		318,595	85,342
Profit/ (loss) before tax		318,595	85,342
Tax expenses			
Current tax		22,967	-
Total tax expenses		22,967	-
Profit/(Loss) after tax for the year from continuing operations		295,628	85,342
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	13		
Basic			
Computed on the basis of profit from continuing operations		29.56	8.53
Computed on the basis of total profit for the year		29.56	8.53
Diluted			
Computed on the basis of profit from continuing operations		29.56	8.53
Computed on the basis of total profit for the year		29.56	8.53

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