

Dove Promoters 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	200,000	200,000
Reserves and surplus	4	(8,677,457)	(8,211,867)
		<u>(8,477,457)</u>	<u>(8,011,867)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		7,681,849	7,667,447
-total outstanding dues other than micro and small enterprises		1,345,960,856	1,371,511,831
Other current liabilities	5		
		<u>1,353,642,705</u>	<u>1,379,179,278</u>
TOTAL		<u><u>1,345,165,249</u></u>	<u><u>1,371,167,411</u></u>
ASSETS			
Current assets			
Current investments	6	300,000	300,000
Inventories	7	1,315,773,260	1,341,644,873
Trade receivables	8.1	26,931,869	26,931,869
Cash and Bank balances	9	618,033	587,179
Short-term loans and advances	10	1,450,671	1,662,386
Other current assets	8.2	91,416	41,104
		<u>1,345,165,249</u>	<u>1,371,167,411</u>
TOTAL		<u><u>1,345,165,249</u></u>	<u><u>1,371,167,411</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

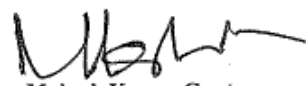
Firm Reg. No. 009977N
 Chartered Accountants




Rajeev Sabharwal
 Partner

Membership No. : 84833

For and on behalf of the Board of Directors of
 Dove Promoters Private Limited


 Mukesh Kumar Gupta
 Director


 Varun Aggarwal
 Director

DIN-02354428

DIN-06966535

Place : New Delhi

Date :

23 MAY 2016

Dove Promoters 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	11	42,154,500	65,303,855
Other Income	12	52,197	115,257
Total revenue (I)		42,206,697	65,419,112
EXPENSES			
Cost of property		42,154,498	65,303,855
Other expenses	13	517,788	22,763
Total expenses (II)		42,672,286	65,326,618
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(465,589)	92,494
Profit/ (loss) before tax		(465,589)	92,494
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(465,589)	92,494
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	14		
Basic			
Computed on the basis of profit from continuing operations		(23.28)	4.62
Computed on the basis of total profit for the year		(23.28)	4.62
Diluted			
Computed on the basis of profit from continuing operations		(23.28)	4.62
Computed on the basis of total profit for the year		(23.28)	4.62
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



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