

**Ecru Builders Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(127,954)	(119,381)
		<u>(27,954)</u>	<u>(19,381)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		6,340	5,618
Other current liabilities	5	54,326,985	54,326,985
		<u>54,333,325</u>	<u>54,332,603</u>
<b>TOTAL</b>		<u><u>54,305,372</u></u>	<u><u>54,313,223</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	28,027,485	28,027,485
Cash and Bank balances	7	2,382	10,233
Short-term loans and advances	8	26,275,505	26,275,505
		<u>54,305,372</u>	<u>54,313,223</u>
<b>TOTAL</b>		<u><u>54,305,372</u></u>	<u><u>54,313,223</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 Sanjay Rastogi & Associates  
 Firm registration No : 014056N  
 Chartered Accountants

*Rakhi Gupta*  
 CA Rakhi Gupta  
 Partner  
 Membership No. : 501932



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

*Pankaj Bhushan Patel*  
 Pankaj Bhushan Patel  
 Director  
 DIN-06558557

*Amit Dhall*  
 Amit Dhall  
 Director  
 DIN-07257270

Place : New Delhi  
 Date : 22/05/2016  
 23 MAY 2016

**Ecru Builders Private Limited**  
**Cash Flow Statement for the year ended 31 March 2016**

	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Cash flow from operating activities</b>		
Profit before tax from continuing operations	(8,573)	(6,842)
<b>Operating profit before working capital changes</b>	<u>(8,573)</u>	<u>(6,842)</u>
Movement in working capital:		
Increase/(decrease) in trade payables	722	(204)
Increase/(decrease) in other current liabilities	-	504
Cash generated from / (used in) operations	<u>722</u>	<u>300</u>
Direct taxes paid (net of refunds)	-	-
<b>Net cash flow from / (used in) operating activities (A)</b>	<u><u>(7,851)</u></u>	<u><u>(6,542)</u></u>
<b>Cash Flow From Investing Activities</b>		
<b>Net cash flow from / (used in) investing activities (B)</b>	<u>-</u>	<u>-</u>
<b>Cash flows from financing activities</b>		
<b>Net cash flow from / (used in) financing activities (C)</b>	<u>-</u>	<u>-</u>
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	<u>(7,851)</u>	<u>(6,542)</u>
Cash and cash equivalents at the beginning of the year	<u>10,233</u>	<u>16,775</u>
<b>Cash and cash equivalents as at the end of the year</b>	<u><u>2,382</u></u>	<u><u>10,233</u></u>
<b>Components of cash and cash equivalents</b>		
With banks on current account	2,382	10,233
<b>Total cash and cash equivalents</b>	<u><u>2,382</u></u>	<u><u>10,233</u></u>

**Summary of significant accounting policies**

2.1

As per our report of even date

For Sanjay Rastogi & Associates  
Firm registration No : 014056N  
Chartered Accountants

*Rakhi Gupta*  
CA Rakhi Gupta  
Partner  
Membership No. : 501932



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

*Pankaj Bhushan Patel*  
Pankaj Bhushan Patel  
Director  
DIN-06558557

*Amit Dhall*  
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