

Epitome Propbuild 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	4,683,590	4,691,821
		<u>4,783,590</u>	<u>4,791,821</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,426	5,619
-total outstanding dues other than micro and small enterprises		41,025,662	41,025,662
Other current liabilities	5	41,037,088	41,031,281
		<u>45,820,677</u>	<u>45,823,102</u>
TOTAL		<u><u>45,820,677</u></u>	<u><u>45,823,102</u></u>
ASSETS			
Current assets			
Cash and Bank balances	6	5,754	8,178
Short-term loans and advances	7	45,814,924	45,814,924
		<u>45,820,677</u>	<u>45,823,102</u>
TOTAL		<u><u>45,820,677</u></u>	<u><u>45,823,102</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 registration No : 009977N
 Chartered Accountants



Rajeev Sachdev
 Partner
 Membership No. : 084833

For and on behalf of the Board of Directors of
 Epitome Propbuild Private Limited


 Bijay Kumar Singh
 Director
 DIN-06849777


 Om Dutt
 Director
 DIN-02548994

Place : New Delhi

Date : 23 MAY 2016

Epitome Propbuild 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	8	8,231	6,907
Total expenses (II)		8,231	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,231)	(6,907)
Finance costs	9	-	9,620
Profit/ (loss) before tax		(8,231)	(16,527)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,231)	(16,527)

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

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Basic

Computed on the basis of profit from continuing operations

(0.82)

(1.65)

Computed on the basis of total profit for the year

(0.82)

(1.65)

Diluted

Computed on the basis of profit from continuing operations

(0.82)

(1.65)

Computed on the basis of total profit for the year

(0.82)

(1.65)

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 registration No : 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 084833

For and on behalf of the Board of Directors of
Epitome Propbuild Private Limited


Bijay Kumar Singh
Director
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Director
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