

Estuary Conbuild 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	(140,169)	(129,974)
		<u>(40,169)</u>	<u>(29,974)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		96,760,009	122,732,912
Other current liabilities	5	28,482,159	2,482,129
		<u>125,242,168</u>	<u>125,215,041</u>
TOTAL		<u><u>125,201,999</u></u>	<u><u>125,185,068</u></u>
ASSETS			
Current assets			
Inventories	6	125,166,963	-
Cash and Bank balances	7	35,036	18,106
		<u>125,201,999</u>	<u>125,185,068</u>
TOTAL		<u><u>125,201,999</u></u>	<u><u>125,185,068</u></u>

Significant Accounting Policies and Notes on Accounts 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.: 0099777
 Chartered Accountants



Rajeev Singh
 Partner
 Membership No.: 84833

For and on behalf of the Board of Directors of
 Estuary Conbuild Private Limited

Jasveer Singh Panwar
 Director
 Din-06849825

Lalit Kumar
 Director
 DIN-07119252

Place : New Delhi

Date : 23 MAY 2016

Estuary Conbuild 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	10,195	8,475
Total expenses (II)		10,195	8,475
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(10,195)	(8,475)
Profit/ (loss) before tax		(10,195)	(8,475)
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(10,195)	(8,475)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	9		
Basic			
Computed on the basis of profit from continuing operations		(1.02)	(0.85)
Computed on the basis of total profit for the year		(1.02)	(0.85)
Diluted			
Computed on the basis of profit from continuing operations		(1.02)	(0.85)
Computed on the basis of total profit for the year		(1.02)	(0.85)

Significant Accounting Policies and Notes on Accounts 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 Sahrawat
Partner
Membership No.: 84833

For and on behalf of the Board of Directors of
Estuary Conbuild Private Limited


Jasveer Singh Panwar
Director
Din-06849825


Lalit Kumar
Director
DIN-07119252

Place : New Delhi
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