

Ethic 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	200,010	200,010
Reserves and surplus	4	22,637,363	22,649,157
		<u>22,837,373</u>	<u>22,849,167</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		71,588	69,233
-total outstanding dues other than micro and small enterprises	5	37,206,379	37,164,379
Other current liabilities		<u>37,277,967</u>	<u>37,233,612</u>
TOTAL		<u>60,115,340</u>	<u>60,082,779</u>
ASSETS			
Current assets			
Inventories	6	17,299,189	17,299,189
Trade receivables	7	42,779,607	42,779,607
Cash and Bank balances	8	36,544	3,983
		<u>60,115,340</u>	<u>60,082,779</u>
TOTAL		<u>60,115,340</u>	<u>60,082,779</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 registration No 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 084833

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


 Anil Rawat
 Director
 DIN-07108906


 Vikas Garg
 Director
 DIN-05267799

Place : New Delhi
 Date :

23 MAY 2016

Ethic 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	9	11,794	77,722
Total expenses (II)		11,794	77,722
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(11,794)	(77,722)
Profit/ (loss) before tax		(11,794)	(77,722)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(11,794)	(77,722)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	10		
Basic			
Computed on the basis of profit from continuing operations		(0.59)	(3.89)
Computed on the basis of total profit for the year		(0.59)	(3.89)
Diluted			
Computed on the basis of profit from continuing operations		(0.59)	(3.89)
Computed on the basis of total profit for the year		(0.59)	(3.89)
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 registration No : 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 084833

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

Anil Rawat
 Director
 DIN-07108906

Vikas Garg
 Director
 DIN-05267799

Place : New Delhi

Date :

23 MAY 2016