

Gadget 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	(166,864)	(159,244)
		<u>(66,864)</u>	<u>(59,244)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	5,618
Other current liabilities	5	22,052,311	22,052,311
Short-term provisions	6	-	-
		<u>22,058,036</u>	<u>22,057,929</u>
TOTAL		<u><u>21,991,173</u></u>	<u><u>21,998,685</u></u>
ASSETS			
Current assets			
Inventories	7	21,991,020	21,991,020
Cash and Bank balances	8	153	7,665
		<u>21,991,173</u>	<u>21,998,685</u>
TOTAL		<u><u>21,991,173</u></u>	<u><u>21,998,685</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
Gadget Propbuild Private Limited

Ashok Kumar Pathak
Director
DIN-02583235

Tavun Chadha
Director
DIN-07109007

Place : New Delhi

Date :

23 MAY 2016

Gadget 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	9	7,619	7,592
Total expenses (II)		7,619	7,592
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,619)	(7,592)
Profit/ (loss) before tax		(7,619)	(7,592)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the tax from continuing operations		(7,619)	(7,592)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
	10		
Basic			
Computed on the basis of profit from continuing operations		(0.76)	(0.76)
Computed on the basis of total profit for the year		(0.76)	(0.76)
Diluted			
Computed on the basis of profit from continuing operations		(0.76)	(0.76)
Computed on the basis of total profit for the year		(0.76)	(0.76)

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As per our report of even date

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Firm Reg. No.: 009977N
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