

**Gaiety Propbuild 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	(246,178)	(245,817)
		<u>(146,178)</u>	<u>(145,817)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		64,744,736	64,894,736
Other current liabilities	5		
		<u>64,750,461</u>	<u>64,900,354</u>
<b>TOTAL</b>		<u><u>64,604,282</u></u>	<u><u>64,754,537</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	53,149,725	53,149,725
Trade receivables	7	11,433,009	11,433,009
Cash and Bank balances	8	21,548	10,951
Short-term loans and advances	9	-	160,852
		<u>64,604,282</u>	<u>64,754,537</u>
<b>TOTAL</b>		<u><u>64,604,282</u></u>	<u><u>64,754,537</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  
Gaiety Propbuild Private Limited

  
Sanjay Baweja  
Director  
DIN-03449009

  
Israr Ahmad  
Director  
DIN-02048692

Place : New Delhi

Date : 23 MAY 2016

Gaiety Propbuild Private Limited  
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Other Income	10	7,238	-
<b>Total revenue (I)</b>		<b>7,238</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	7,600	8,208
<b>Total expenses (II)</b>		<b>7,600</b>	<b>8,208</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>(362)</b>	<b>(8,208)</b>
<b>Profit/ (loss) before tax</b>		<b>(362)</b>	<b>(8,208)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(362)</b>	<b>(8,208)</b>

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

<b>Basic</b>			
Computed on the basis of profit from continuing operations		(0.04)	(0.82)
Computed on the basis of total profit for the year		(0.04)	(0.82)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(0.04)	(0.82)
Computed on the basis of total profit for the year		(0.04)	(0.82)

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  
Gaiety Propbuild Private Limited

  
Sanjay Baweja  
Director  
DIN-03449009

  
Israr Ahmad  
Director  
DIN-02048692

Place : New Delhi  
Date : 23 MAY 2016