

Gait 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	(251,101)	(239,921)
		<u>(151,101)</u>	<u>(139,921)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		8,588	5,618
-total outstanding dues other than micro and small enterprises		46,653,474	46,646,474
Other current liabilities	5		
		<u>46,662,062</u>	<u>46,652,092</u>
TOTAL		<u><u>46,510,961</u></u>	<u><u>46,512,171</u></u>
ASSETS			
Current assets			
Inventories	6	30,340,031	30,340,031
Trade receivables	7	16,168,677	16,168,677
Cash and Bank balances	8	2,253	3,463
		<u>46,510,961</u>	<u>46,512,171</u>
TOTAL		<u><u>46,510,961</u></u>	<u><u>46,512,171</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 Subhrawal
 Partner
 Membership No. : 84833

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


 Sanjay Baweja
 Director
 DIN-03449009


 Israr Ahmad
 Director
 DIN-02048692



Place : New Delhi
 Date : 23 MAY 2016

Gait 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	11,180	7,107
Total expenses(II)		11,180	7,107
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(11,180)	(7,107)
Profit/ (loss) before tax		(11,180)	(7,107)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(11,180)	(7,107)

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

(1.12)

(0.71)

Computed on the basis of total profit for the year

(1.12)

(0.71)

Diluted

Computed on the basis of profit from continuing operations

(1.12)

(0.71)

Computed on the basis of total profit for the year

(1.12)

(0.71)

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 Sabherwal
Partner
Membership No. : 84833

For and on behalf of the Board of Directors of
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Sanjay Baweja
Director
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