

Gallium 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	(257,370)	(248,237)
		<u>(157,370)</u>	<u>(148,237)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		21,267,601	21,247,601
Other current liabilities	5		
		<u>21,273,326</u>	<u>21,253,219</u>
TOTAL		<u><u>21,115,955</u></u>	<u><u>21,104,981</u></u>
ASSETS			
Current assets			
Inventories	6	19,599,353	19,599,353
Trade receivables	7	1,502,143	1,502,143
Cash and Bank balances	8	14,459	3,485
		<u>21,115,955</u>	<u>21,104,981</u>
TOTAL		<u><u>21,115,955</u></u>	<u><u>21,104,981</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. : 09977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 84833

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

Satish Kumar Upadhyay
Satish Kumar Upadhyay
Director

DIN-03629850

Ravi Bansal
Director
DIN-06719785

Place : New Delhi

Date : 23 MAY 2016

Gallium 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	9,133	8,452
Total expenses (II)		9,133	8,452
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(9,133)	(8,452)
Profit/ (loss) before tax		(9,133)	(8,452)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(9,133)	(8,452)

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

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Basic			
Computed on the basis of profit from continuing operations		(0.91)	(0.85)
Computed on the basis of total profit for the year		(0.91)	(0.85)
Diluted			
Computed on the basis of profit from continuing operations		(0.91)	(0.85)
Computed on the basis of total profit for the year		(0.91)	(0.85)

Summary of significant accounting policies

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As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 09977N
Chartered Accountants



Rajeev Sabharwal
Partner
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Satish Kumar Upadhyay *Ravi*

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Director
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