

Gateau 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	(88,285)	(73,088)
		<u>11,715</u>	<u>26,912</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	10,699,184	10,638,496
Short-term provision	6	-	25,342
		<u>10,704,909</u>	<u>10,669,456</u>
TOTAL		<u><u>10,716,623</u></u>	<u><u>10,696,368</u></u>
ASSETS			
Current assets			
Inventories	7	8,640,039	8,640,039
Trade receivables	8	2,053,788	2,053,788
Cash and Bank balances	9	16,002	2,541
Short-term loans and advances	10	6,795	-
		<u>10,716,624</u>	<u>10,696,368</u>
TOTAL		<u><u>10,716,624</u></u>	<u><u>10,696,368</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
Gateau Propbuild Private Limited

Satish Kumar Upadhyay
Satish Kumar Upadhyay

Director
DIN-03629850

Sanjay Kumar
Sanjay Kumar
Director
DIN-02812027

Place : New Delhi

Date :

23 MAY 2016

Gateau 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			
Revenue From Operation	11	-	176,684
Total revenue (I)		<u>-</u>	<u>176,684</u>
EXPENSES			
Other expenses	12	11,646	8,029
Total expenses (II)		<u>11,646</u>	<u>8,029</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(11,646)	168,655
Finance costs	13	3,551	-
Profit/ (loss) before tax		<u>(15,197)</u>	<u>168,655</u>
Tax expenses			
Current tax		-	(32,140)
Total tax expenses		<u>-</u>	<u>(32,140)</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(15,197)</u>	<u>136,515</u>
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	14		
Basic			
Computed on the basis of profit from continuing operations		(1.52)	13.65
Computed on the basis of total profit for the year		(1.52)	13.65
Diluted			
Computed on the basis of profit from continuing operations		(1.52)	13.65
Computed on the basis of total profit for the year		(1.52)	13.65
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 Sahasrabudhe
 Partner
 Membership No. : 84833



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

Satish Kumar Upadhyay
 Director
 DIN-03629850

Sanjiv Kumar
 Director
 DIN-02812027

Satish Kumar Upadhyay *Sanjiv Kumar*

Place : New Delhi
 Date :

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