

**Gaucho 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	(168,331)	(180,355)
		<u>(68,331)</u>	<u>(80,355)</u>
<b>Current liabilities</b>			
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	47,736,067	48,286,067
Short-term provisions	6	2,831	-
		<u>47,744,623</u>	<u>48,291,685</u>
<b>TOTAL</b>		<u><u>47,676,292</u></u>	<u><u>48,211,330</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	25,908,484	25,908,484
Trade receivables	8	21,724,878	21,724,878
Cash and Bank balances	9	42,930	6,122
Short-term loans and advances	10	-	571,846
		<u>47,676,292</u>	<u>48,211,330</u>
<b>TOTAL</b>		<u><u>47,676,292</u></u>	<u><u>48,211,330</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  
 Gaucho Propbuild Private Limited

  
 Satish Kumar Upadhyay  
 Director  
 DIN-03629850  


  
 Sanjay Kumar  
 Director  
 DIN-02812027

Place : New Delhi  
 Date : 23 MAY 2016

Gaicho 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>			
Revenue From Operation	11	-	15,937
Other Income	12	25,734	-
<b>Total revenue (I)</b>		<b>25,734</b>	<b>15,937</b>
<b>EXPENSES</b>			
Other expenses	13	10,879	8,965
<b>Total expenses (II)</b>		<b>10,879</b>	<b>8,965</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>14,855</b>	<b>6,972</b>
<b>Profit/ (loss) before tax</b>		<b>14,855</b>	<b>6,972</b>
<b>Tax expenses</b>			
Current Tax		(2,831)	(1,330)
<b>Total tax expenses</b>		<b>(2,831)</b>	<b>(1,330)</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>12,024</b>	<b>5,642</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>	14		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		1.20	0.56
Computed on the basis of total profit for the year		1.20	0.56
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		1.20	0.56
Computed on the basis of total profit for the year		1.20	0.56
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.: 09077N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 84833

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

Satish Kumar Upadhyay  
Director  
DIN-03629850

Sanjay Kumar  
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