

Gavel Properties 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	(87,069)	(174,985)
		<u>12,931</u>	<u>(74,985)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,425	5,618
Other current liabilities	5	112,843,919	113,112,719
Short-term provision	6	-	-
		<u>112,855,344</u>	<u>113,118,337</u>
TOTAL		<u><u>112,868,275</u></u>	<u><u>113,043,352</u></u>
ASSETS			
Current assets			
Inventories	7	112,849,410	112,849,410
Cash and Bank balances	8	18,865	14,231
Short-term loans and advances	9	-	179,711
		<u>112,868,275</u>	<u>113,043,352</u>
TOTAL		<u><u>112,868,275</u></u>	<u><u>113,043,352</u></u>

Summary of significant accounting policies 2.1

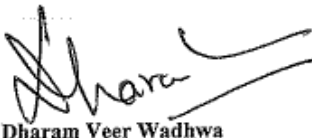
The accompanying notes are an integral part of the financial statements.

As per our report of even date

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


 Rajeev Samirwal
 Partner
 Membership No. : 84833

For and on behalf of the Board of Directors of
 Gavel Properties Private Limited


 Dharam Veer Wadhwa
 Director
 DIN-02546325


 Sanjay Kumar
 Director
 DIN-02812027

Place : New Delhi

Date :

23 MAY 2016

Gavel Properties 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			
Other Income	10	95,465	179,711
Total revenue (I)		95,465	179,711
EXPENSES			
Other expenses	11	7,549	11,196
Total expenses (II)		7,549	11,196
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		87,916	168,515
Profit/ (loss) before tax		87,916	168,515
Tax expenses			
Current Tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		87,916	168,515

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

	12		
Basic			
Computed on the basis of profit from continuing operations		8.79	16.85
Computed on the basis of total profit for the year		8.79	16.85
Diluted			
Computed on the basis of profit from continuing operations		8.79	16.85
Computed on the basis of total profit for the year		8.79	16.85

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
Gavel Properties Private Limited

Dharam Veer Wadhwa
Director
DIN-02546325

Sanjay Kumar
Director
DIN-02812027

Place : New Delhi

Date :

23 MAY 2016