

Glade 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	(177,489)	(170,078)
		<u>(77,489)</u>	<u>(70,078)</u>
Non-current liabilities			
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	6,831,096	6,830,086
Provision	6	-	1,009
		<u>6,836,821</u>	<u>6,836,713</u>
TOTAL		<u><u>6,759,332</u></u>	<u><u>6,766,635</u></u>
ASSETS			
Non-current assets			
Current assets			
Inventories	7	6,753,260	6,753,260
Cash and Bank balances	8	6,072	13,375
		<u>6,759,332</u>	<u>6,766,635</u>
TOTAL		<u><u>6,759,332</u></u>	<u><u>6,766,635</u></u>

Summary of significant accounting policies 2.1

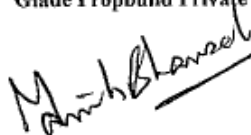
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants


 Rajeev Subharwal
 Partner
 Membership No. : 84833

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


 Manish Kumar Bhansali
 Director
 DIN-06583437


 Rangaswamy Harirajan
 Director
 DIN-06785533

Place : New Delhi

Date : 23 MAY 2016

Glade Propbuild Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Other Income	9	-	11,196
Total revenue (I)		-	11,196
EXPENSES			
Other expenses	10	7,411	7,930
Total expenses (II)		7,411	7,930
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,411)	3,266
Profit/ (loss) before tax		(7,411)	3,266
Tax expenses			
Current tax		-	1,009
Total tax expenses		-	1,009
Profit/(Loss) after tax for the year from continuing operations		(7,411)	2,257
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	11		
Basic			
Computed on the basis of profit from continuing operations		(0.74)	0.23
Computed on the basis of total profit for the year		(0.74)	0.23
Diluted			
Computed on the basis of profit from continuing operations		(0.74)	0.23
Computed on the basis of total profit for the year		(0.74)	0.23

Summary of significant accounting policies 2.1

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants



Rajeev
 Partner
 Membership No. : 84833

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