

**Gloss 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	(257,712)	(249,087)
		<u>(157,712)</u>	<u>(149,087)</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		6,340	5,618
Other current liabilities	5	68,698,687	68,691,687
		<u>68,705,027</u>	<u>68,697,305</u>
<b>TOTAL</b>		<u><u>68,547,315</u></u>	<u><u>68,548,218</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	43,785,155	43,785,155
Trade receivables	7	24,760,523	24,760,523
Cash and Bank balances	8	1,637	2,540
Short-term loans and advances	9	-	-
		<u>68,547,315</u>	<u>68,548,218</u>
<b>TOTAL</b>		<u><u>68,547,315</u></u>	<u><u>68,548,218</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 Sahitgarwal  
 Partner  
 Membership No. : 84833

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

  
 Gauram Kumar Sawhney  
 Director  
 DIN-05120872

  
 Dharam Veer Wadhwa  
 Director  
 DIN-02546325

Place : New Delhi  
 Date : 23 MAY 2016

Gloss 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	10	8,625	38,757
Total expenses (II)		8,625	38,757
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,625)	(38,757)
Profit/ (loss) before tax		(8,625)	(38,757)
Tax expenses		-	-
Current tax		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,625)	(38,757)

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  
Computed on the basis of total profit for the year

(0.86) (3.88)  
(0.86) (3.88)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.86) (3.88)  
(0.86) (3.88)

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. 000977N  
Chartered Accountants



Rajeev Sabharwal  
Partner  
Membership No. : 84833

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

Gautam Kumar Sawhney  
Director  
DIN-05120872

Dharam Veer Wadhwa  
Director  
DIN-02546325

Place : New Delhi  
Date : 23 MAY 2016