

**Golliwog 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	(246,358)	(238,246)
		<u>(146,358)</u>	<u>(138,246)</u>
<b>Current liabilities</b>			
Trade payables	5		
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	52,079,028	52,059,028
		<u>52,084,753</u>	<u>52,064,646</u>
<b>TOTAL</b>		<u><u>51,938,395</u></u>	<u><u>51,926,400</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	46,191,052	46,191,052
Trade receivables	7	5,731,885	5,731,885
Cash and Bank balances	8	15,458	3,463
		<u>51,938,395</u>	<u>51,926,400</u>
<b>TOTAL</b>		<u><u>51,938,395</u></u>	<u><u>51,926,400</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 Baharwal  
 Partner  
 Membership No. : 84833



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

Hardeep Singh Bahri  
 Director  
 DIN-05133138

Ashish Jerath  
 Director  
 DIN-02840618

Place : New Delhi  
 Date :

23 MAY 2016

Golliwog 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 Operation</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	9	8,112	7,107
Total expenses (II)		8,112	7,107
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,112)	(7,107)
Profit/ (loss) before tax		(8,112)	(7,107)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,112)	(7,107)

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

(0.81)

(0.71)

Computed on the basis of total profit for the year

(0.81)

(0.71)

**Diluted**

Computed on the basis of profit from continuing operations

(0.81)

(0.71)

Computed on the basis of total profit for the year

(0.81)

(0.71)

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  
Golliwog Propbuild Private Limited

Hardeep Singh Bahri  
Director  
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