

Gradient Developers 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	(316,760)	(474,449)
		<u>(216,760)</u>	<u>(374,449)</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	6,233
Other current liabilities	5	6,535,462	18,193,861
		<u>6,546,887</u>	<u>18,200,094</u>
TOTAL		<u><u>6,330,127</u></u>	<u><u>17,825,645</u></u>
ASSETS			
Current assets			
Inventories	6	-	17,789,511
Cash and Bank balances	7	15,320	17,773
Short-term loans and advances	8	6,314,807	18,361
		<u>6,330,127</u>	<u>17,825,645</u>
TOTAL		<u><u>6,330,127</u></u>	<u><u>17,825,645</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
 Gradient Developers Private Limited


 Ramesh Khulbe
 Director
 DIN-07109071


 Ashok Kumar Pathak
 Director
 DIN-02583235

Place : New Delhi
 Date :

23 MAY 2016

Gradient Developers 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			
Revenue From Operation	9	78,841	-
Other Income	10	100,315	-
Total revenue (I)		179,156	-
EXPENSES			
Other expenses	11	7,960	11,803
Total Expenses (II)		7,960	11,803
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		171,196	(11,803)
Profit/ (loss) before tax		171,196	(11,803)
Tax expenses			
Current Tax		13,506	-
Total tax expenses		13,506	-
Profit/(Loss) after tax for the year from continuing operations		157,690	(11,803)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

12

Basic

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

15.77

(0.97)

15.77

(0.97)

Diluted

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

15.77

(0.97)

15.77

(0.97)

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



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