

Grampus 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	(251,125)	(243,611)
		<u>(151,125)</u>	<u>(143,611)</u>
Current liabilities			
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	37,137,257	37,117,257
		<u>37,142,982</u>	<u>37,122,875</u>
TOTAL		<u><u>36,991,858</u></u>	<u><u>36,979,264</u></u>
ASSETS			
Current assets			
Inventories	6	36,677,283	36,677,283
Trade receivables	7	293,318	293,318
Cash and Bank balances	8	21,257	8,663
		<u>36,991,858</u>	<u>36,979,264</u>
TOTAL		<u><u>36,991,858</u></u>	<u><u>36,979,264</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 Sabharwal
 Partner
 Membership No. : 84833



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


 Hardeep Singh Bahri
 Director
 DIN-05133138


 Anil Sharma
 Director
 DIN-02259287

Place : New Delhi
 Date :

23 MAY 2016

Grampus Propbuild 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	7,513	6,907
Total expenses (II)		7,513	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,513)	(6,907)
Profit/ (loss) before tax		(7,513)	(6,907)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,513)	(6,907)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
10			
Basic			
Computed on the basis of profit from continuing operations		(0.75)	(0.69)
Computed on the basis of total profit for the year		(0.75)	(0.69)
Diluted			
Computed on the basis of profit from continuing operations		(0.75)	(0.69)
Computed on the basis of total profit for the year		(0.75)	(0.69)

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 Bahari
 Partner
 Membership No. : 84833



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

Hardeep Singh Bahri
 Director
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