

**Granar 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	(335,911)	(327,032)
		<u>(235,911)</u>	<u>(227,032)</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		37,225	37,118
Other current liabilities	5	119,559,832	138,580,318
		<u>119,597,057</u>	<u>138,617,436</u>
<b>TOTAL</b>		<u><u>119,361,146</u></u>	<u><u>138,390,404</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	109,395,250	109,395,250
Trade receivables	7	9,861,061	28,890,156
Cash and Bank balances	8	7,500	7,663
Short-term loans and advances	9	97,335	97,335
		<u>119,361,146</u>	<u>138,390,404</u>
<b>TOTAL</b>		<u><u>119,361,146</u></u>	<u><u>138,390,404</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  
 Granar Propbuild Private Limited

Anil Sharma  
 Director  
 DIN-02259287

Hardeep Singh Bahr  
 Director  
 DIN-05133138

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Place : New Delhi  
 Date :

23 MAY 2016

**Granar 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	8,879	41,907
<b>Total expenses (II)</b>		<b>8,879</b>	<b>41,907</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>(8,879)</b>	<b>(41,907)</b>
<b>Profit/ (loss) before tax</b>		<b>(8,879)</b>	<b>(41,907)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(8,879)</b>	<b>(41,907)</b>

**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

(0.89)

(4.19)

Computed on the basis of total profit for the year

(0.89)

(4.19)

**Diluted**

Computed on the basis of profit from continuing operations

(0.89)

(4.19)

Computed on the basis of total profit for the year

(0.89)

(4.19)

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 Saharwal

Partner

Membership No. : 84833

For and on behalf of the Board of Directors of  
**Granar Propbuild Private Limited**

Anil Sharma

Director

DIN-02259287

Hardeep Singh Bahri

Director

DIN-05133138

Place : New Delhi

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