

Grapeshot 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	200,000	200,000
Reserves and surplus	4	20,485,212	20,528,590
		<u>20,685,212</u>	<u>20,728,590</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		14,288	5,618
-total outstanding dues other than micro and small enterprises		15,856,363	12,410,205
Other current liabilities	5		
		<u>15,870,651</u>	<u>12,415,823</u>
TOTAL		<u><u>36,555,863</u></u>	<u><u>33,144,412</u></u>
ASSETS			
Current assets			
Inventories	6	16,956,854	17,114,301
Trade receivables	7	19,592,238	16,021,933
Cash and Bank balances	8	6,771	8,178
		<u>36,555,863</u>	<u>33,144,412</u>
TOTAL		<u><u>36,555,863</u></u>	<u><u>33,144,412</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

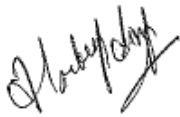


Rajeev Bahariwal
 Partner
 Membership No. : 84833

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


 Anil Sharma
 Director

Din-02259287


 Hardeep Singh Bahri
 Director

DIN-05133138

Place : New Delhi
 Date :

23 MAY 2016

Grapeshot 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	43,377	6,907
Total expenses (II)		43,377	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(43,377)	(6,907)
Profit/ (loss) before tax		(43,377)	(6,907)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(43,377)	(6,907)
Profit/(loss) for the year		(43,377)	(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		(2.17)	(0.35)
Computed on the basis of total profit for the year		(2.17)	(0.35)
Diluted			
Computed on the basis of profit from continuing operations		(2.17)	(0.35)
Computed on the basis of total profit for the year		(2.17)	(0.35)

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
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