

Gravel 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 | (235,054) | (226,927) |
| | | <u>(135,054)</u> | <u>(126,927)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 5,725 | 6,233 |
| Other current liabilities | 5 | 50,848,318 | 51,034,117 |
| | | <u>50,854,043</u> | <u>51,040,350</u> |
| TOTAL | | <u><u>50,718,989</u></u> | <u><u>50,913,423</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 50,713,424 | 50,713,424 |
| Cash and Bank balances | 7 | 5,565 | 7,200 |
| Short-term loans and advances | 8 | - | 192,799 |
| | | <u>50,718,989</u> | <u>50,913,423</u> |
| TOTAL | | <u><u>50,718,989</u></u> | <u><u>50,913,423</u></u> |

Summary of significant accounting policies 2.1

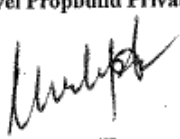
The accompanying notes are an integral part of the financial statements.


As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 009977N
 Chartered Accountants


 Rajeev & Ajay
 Partner
 Membership No. : 84833

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


 Nirlipt Kumar Verma
 Director
 DIN-07120160


 Ramesh Khulbe
 Director
 DIN-07109071

Place : New Delhi

Date : 23 MAY 2016

Gravel 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 | 8,127 | 8,445 |
| Total Expenses (II) | | 8,127 | 8,445 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (8,127) | (8,445) |
| Profit/ (loss) before tax | | (8,127) | (8,445) |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (8,127) | (8,445) |

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 | | (0.81) | (0.84) |
| Computed on the basis of total profit for the year | | (0.81) | (0.84) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (0.81) | (0.84) |
| Computed on the basis of total profit for the year | | (0.81) | (0.84) |

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.: 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 84833

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

Nirlopt Kumar Verma
Director
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