

Guru Rakha Projects 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	150,000	150,000
Reserves and surplus	4	(328,956)	(444,361)
		<u>(178,956)</u>	<u>(294,361)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		179,119	26,118
Other current liabilities	5	1,262,552	2,188,827
Short-term provision	6	-	-
		<u>1,441,671</u>	<u>2,214,945</u>
TOTAL		<u><u>1,262,715</u></u>	<u><u>1,920,584</u></u>
ASSETS			
Current assets			
Cash and Bank balances	7	17,695	15,984
Short-term loans and advances	8	1,245,020	1,904,600
		<u>1,262,715</u>	<u>1,920,584</u>
TOTAL		<u><u>1,262,715</u></u>	<u><u>1,920,584</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 MNV & CO.

Firm Reg. No.: 023682N


Chartered Accountants


Vikrant Suri
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Guru Rakha Projects Private Limited


Pankaj Sharma
Director

DIN-07034894


Amit Kumar Jha
Director

DIN-07310028

Place : New Delhi

Date : 23 MAY 2016

Guru Rakhta Projects 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	63,238	-
Other Income		157,612	-
Total revenue (I)		220,850	-
EXPENSES			
Other expenses	9	105,445	36,937
Total Expenses (II)		105,445	36,937
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		115,405	(36,937)
Profit/ (loss) before tax		115,405	(36,937)
Profit/(Loss) after tax for the year from continuing operations		115,405	(36,937)

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

7.69

(2.46)

Computed on the basis of total profit for the year

7.69

(2.46)

Diluted

Computed on the basis of profit from continuing operations

7.69

(2.46)

Computed on the basis of total profit for the year

7.69

(2.46)

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