

**Gyan Jyoti Estates 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	1,709,173	124,763
		<u>1,809,173</u>	<u>224,763</u>
<b>Current liabilities</b>			
Trade payables	5	20,701,945	17,913,534
Other current liabilities	5	321,784,830	347,125,637
Short-term provisions	6	1,845	-
		<u>342,488,620</u>	<u>365,039,171</u>
<b>TOTAL</b>		<u><u>344,297,793</u></u>	<u><u>365,263,934</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	319,200,643	319,200,643
Trade receivables	8	25,079,610	45,068,011
Cash and Bank balances	9	17,540	89,974
Short-term loans and advances	10	-	905,306
		<u>344,297,793</u>	<u>365,263,934</u>
<b>TOTAL</b>		<u><u>344,297,793</u></u>	<u><u>365,263,934</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

Ajay Sachdeva  
 Partner  
 Membership No. : 84302



For and on behalf of the Board of Directors of  
 Gyan Jyoti Estates Private Limited

Mukesh Kumar Gupta  
 Director  
 DIN-02354428

Amitabh Chaudhuri  
 Director  
 Din-03068961

Place : New Delhi  
 Date : 23 MAY 2016

Gyan Jyoti Estates 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>			
Revenue From Operation	11	-	97,909,879
Other Income	12	1,607,394	3,421
<b>Total revenue (I)</b>		<b>1,607,394</b>	<b>97,913,300</b>
<b>EXPENSES</b>			
Cost of property		-	97,895,088
Other expenses	13	18,829	34,162
<b>Total expenses(II)</b>		<b>18,829</b>	<b>97,929,250</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>1,588,565</b>	<b>(15,950)</b>
<b>Profit/ (loss) before tax</b>		<b>1,588,565</b>	<b>(15,950)</b>
Tax expenses			
Current tax		4,155	-
<b>Total tax expenses</b>		<b>4,155</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>1,584,410</b>	<b>(15,950)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>	14		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		158.44	(1.60)
Computed on the basis of total profit for the year		158.44	(1.60)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		158.44	(1.60)
Computed on the basis of total profit for the year		158.44	(1.60)
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



Ajay Sachdeva  
Partner  
Membership No. : 84302

For and on behalf of the Board of Directors of  
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