

Gyan Kunj Estates 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	1,00,000	1,00,000
Reserves and surplus	4	(79,069)	(63,658)
		<u>20,931</u>	<u>36,342</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	5,618
Other current liabilities	5	5,43,18,722	5,50,15,477
		<u>5,43,24,447</u>	<u>5,50,21,095</u>
TOTAL		<u>5,43,45,378</u>	<u>5,50,57,437</u>
ASSETS			
Current assets			
Inventories	6	5,40,15,458	5,47,12,213
Trade receivables	7	3,27,880	3,27,880
Cash and Bank balances	8	2,040	9,943
Other current assets	9	-	7,401
		<u>5,43,45,378</u>	<u>5,50,57,437</u>
TOTAL		<u>5,43,45,378</u>	<u>5,50,57,437</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

Ajay Sachdeva
 Partner
 Membership No. : 84302



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

Chandeep Kumar
 Director
 DIN-06617028

Om Dutt
 Director
 DIN-02548994

Place : New Delhi
 Date : 23 MAY 2016

Gyan Kunj Estates 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	10	15,411	17,577
Total expenses (II)		15,411	17,577
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(15,411)	(17,577)
Profit/ (loss) before tax		(15,411)	(17,577)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(15,411)	(17,577)
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		(1.54)	(1.76)
Computed on the basis of total profit for the year		(1.54)	(1.76)
Diluted			
Computed on the basis of profit from continuing operations		(1.54)	(1.76)
Computed on the basis of total profit for the year		(1.54)	(1.76)

Summary of significant accounting policies 2.1

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As per our report of even date

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



Ajay Sachdeva
Partner
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