

Jay Propbuild Private Limited
Balance Sheet as at 31 March 2016

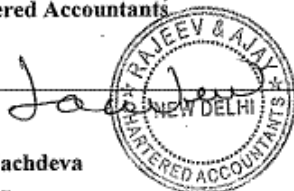
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,00,000	1,00,000
Reserves and surplus	4	(2,68,663)	(2,60,534)
		<u>(1,68,663)</u>	<u>(1,60,534)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		6,340	5,618
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	21,22,96,437	20,98,01,610
		<u>21,23,02,777</u>	<u>20,98,07,228</u>
TOTAL		<u><u>21,21,34,114</u></u>	<u><u>20,96,46,693</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	9	16,48,18,750	16,48,18,750
		<u>16,48,18,750</u>	<u>16,48,18,750</u>
Current assets			
Inventories	6	1,58,94,121	1,60,08,234
Trade receivables	7	26,08,940	-
Cash and Bank balances	8	12,303	19,709
Short-term loans and advances	9	2,88,00,000	2,88,00,000
		<u>4,73,15,364</u>	<u>4,48,27,943</u>
TOTAL		<u><u>21,21,34,114</u></u>	<u><u>20,96,46,693</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



Ajay Sachdeva
Partner
Membership No. : 84302

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

Anindya Garai
Director
DIN-02046818

Amit Kumar Jha
Director
DIN-07310028

Place : New Delhi

Date :

23 MAY 2016

Jay 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	10	8,128	7,941
Total expenses (II)		8,128	7,941
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,128)	(7,941)
Profit/ (loss) before tax		(8,128)	(7,941)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,128)	(7,941)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	11		
Basic			
Computed on the basis of profit from continuing operations		(0.81)	(0.79)
Computed on the basis of total profit for the year		(0.81)	(0.79)
Diluted			
Computed on the basis of profit from continuing operations		(0.81)	(0.79)
Computed on the basis of total profit for the year		(0.81)	(0.79)
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

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

Ajay Sachdeva
 Partner
 Membership No. : 84302



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 Director
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