

Kamdhenu 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	100,000	100,000
Reserves and surplus	4	(53,562,174)	(53,040,285)
		<u>(53,462,174)</u>	<u>(52,940,285)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,450	37,118
-total outstanding dues other than micro and small enterprises	5	883,659,471	863,516,776
Other current liabilities			
		<u>883,670,921</u>	<u>863,553,894</u>
TOTAL		<u><u>830,208,747</u></u>	<u><u>810,613,610</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	10	1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
Current assets			
Current investments	6	600,000	700,000
Inventories	7	706,581,791	685,839,669
Trade receivables	8	116,977,331	116,977,331
Cash and Bank balances	9	5,955	13,593
Short-term loans and advances	10	5,043,670	6,083,016
		<u>829,208,747</u>	<u>809,613,610</u>
TOTAL		<u><u>830,208,747</u></u>	<u><u>810,613,610</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
 Kamdhenu Projects Private Limited

Khalid Uzzaman
 Director
 DIN-06849826

Mahinder Singh
 Director
 DIN-07034888

Place : New Delhi
 Date : 23 MAY 2016

Kamdhenu 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			
Other income	11	-	1,039,346
Total revenue (I)		<u>-</u>	<u>1,039,346</u>
EXPENSES			
Other expenses	12	521,889	46,407
Total Expenses (II)		<u>521,889</u>	<u>46,407</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		<u>(521,889)</u>	<u>992,939</u>
Profit/ (loss) before tax		<u>(521,889)</u>	<u>992,939</u>
Tax expenses		-	-
Current tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(521,889)</u>	<u>992,939</u>
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	13		
Basic			
Computed on the basis of profit from continuing operations		(52.19)	99.29
Computed on the basis of total profit for the year		(52.19)	99.29
Diluted			
Computed on the basis of profit from continuing operations		(52.19)	99.29
Computed on the basis of total profit for the year		(52.19)	99.29


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

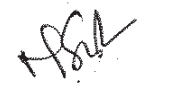
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