

**Kartikay Buildwell 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	(28,860,172)	(28,994,084)
		<u>(28,760,172)</u>	<u>(28,894,084)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		21,220	5,618
Other current liabilities	5	28,770,628	28,920,628
		<u>28,791,848</u>	<u>28,926,246</u>
<b>TOTAL</b>		<u><u>31,675</u></u>	<u><u>32,162</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	6	-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Cash and Bank balances	7	31,675	32,162
Short-term loans and advances	8	-	-
		<u>31,675</u>	<u>32,162</u>
<b>TOTAL</b>		<u><u>31,675</u></u>	<u><u>32,162</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  
Kartikay Buildwell Private Limited



Ankit Kumar Jha  
Director  
DIN-07310028



Bijay Kumar Singh  
Director  
DIN-06849777

Place : New Delhi

Date 23 MAY 2016

**Kartikay Buildwell 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>			
Other Income	9	151,512	-
Liability written off			
<b>Total revenue (I)</b>		<b>151,512</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	10	17,601	29,100
<b>Total (II)</b>		<b>17,601</b>	<b>29,100</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>133,911</b>	<b>(29,100)</b>
<b>Profit/ (loss) before tax</b>		<b>133,911</b>	<b>(29,100)</b>
<b>Tax expenses</b>			
<b>Total tax expenses</b>			
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>133,911</b>	<b>(29,100)</b>

**Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]**

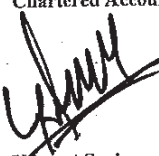
	11		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		13.39	(2.91)
Computed on the basis of total profit for the year		13.39	(2.91)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		13.39	(2.91)
Computed on the basis of total profit for the year		13.39	(2.91)


Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

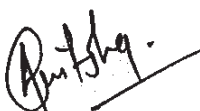
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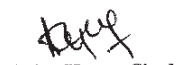
For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vikrant Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Kartikay Buildwell Private Limited

  
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