

**Kayak Propbuild 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	(246,444)	(237,907)
		<u>(146,444)</u>	<u>(137,907)</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		6,135	5,618
Other current liabilities	5	7,416,353	7,391,353
		<u>7,422,488</u>	<u>7,396,971</u>
<b>TOTAL</b>		<u><u>7,276,044</u></u>	<u><u>7,259,064</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	7,251,809	7,251,809
Cash and Bank balances	7	24,235	7,255
		<u>7,276,044</u>	<u>7,259,064</u>
<b>TOTAL</b>		<u><u>7,276,044</u></u>	<u><u>7,259,064</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  
 Kayak Propbuild Private Limited

  
 Lalit Kumar  
 Director  
 DIN-07119252

  
 Birendra Kumar Thakur  
 Director  
 DIN-06788732

Place : New Delhi

Date : 23 MAY 2016

**Kayak Propbuild 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	8	8,537	7,530
Total expenses (II)		8,537	7,530
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,537)	(7,530)
Profit/ (loss) before tax		(8,537)	(7,530)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,537)	(7,530)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	9		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(0.85)	(0.75)
Computed on the basis of total profit for the year		(0.85)	(0.75)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(0.85)	(0.75)
Computed on the basis of total profit for the year		(0.85)	(0.75)

Summary of significant accounting policies 2.1

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