

Kedge 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	100,000	100,000
Reserves and surplus	4	420,780	429,320
		<u>520,780</u>	<u>529,320</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	309,830,314	309,810,314
Short-term provision	6	-	-
		<u>309,836,039</u>	<u>309,815,932</u>
TOTAL		<u><u>310,356,820</u></u>	<u><u>310,345,252</u></u>
ASSETS			
Current assets			
Inventories	7	310,337,997	310,337,997
Cash and Bank balances	8	18,823	7,255
		<u>310,356,820</u>	<u>310,345,252</u>
TOTAL		<u><u>310,356,820</u></u>	<u><u>310,345,252</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
 Kedge Propbuild Private Limited


 Lalit Kumar
 Director
 DIN-07119252


 Birendra Kumar Thakur
 Director
 DIN-06788732

Place : New Delhi
 Date : 23 MAY 2016

Kedge 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	9	8,539	7,530
Total expenses (II)		8,539	7,530
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(8,539)	(7,530)
Finance costs	10	-	-
Profit/ (loss) before tax		(8,539)	(7,530)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,539)	(7,530)
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		(0.85)	(0.75)
Computed on the basis of total profit for the year		(0.85)	(0.75)
Diluted			
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

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants



Ajay Sachdeva
 Partner
 Membership No. : 84302

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