

Lotus Technobuild 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	(4,643,749)	(4,628,795)
		<u>(4,543,749)</u>	<u>(4,528,795)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		163,227	163,118
-total outstanding dues other than micro and small enterprises		4,381,132	4,361,433
Other current liabilities	5	-	17,741
Short-term provisions	6	-	-
		<u>4,544,358</u>	<u>4,542,291</u>
TOTAL		<u><u>609</u></u>	<u><u>13,496</u></u>
ASSETS			
Current assets			
Cash and Bank balances	7	609	13,496
		<u>609</u>	<u>13,496</u>
TOTAL		<u><u>609</u></u>	<u><u>13,496</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 & Alay
Firm registration No. 1009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

For and on behalf of the Board of Directors of
Lotus Technobuild Private Limited

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Om Dutt
Director
DIN-02548994

Place : New Delhi
Date :

23 MAY 2016

Lotus Technobuild Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	8	-	100,000
Total revenue (I)		<u>-</u>	<u>100,000</u>
EXPENSES			
Other expenses	9	14,954	6,906
Total expenses (II)		<u>14,954</u>	<u>6,906</u>
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		<u>(14,954)</u>	<u>93,094</u>
Profit/ (loss) before tax		<u>(14,954)</u>	<u>93,094</u>
Tax expenses			
Current tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(14,954)</u>	<u>93,094</u>
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	10		
Basic			
Computed on the basis of profit from continuing operations		(1.50)	7.54
Computed on the basis of total profit for the year		(1.50)	7.54
Diluted			
Computed on the basis of profit from continuing operations		(1.50)	7.54
Computed on the basis of total profit for the year		(1.50)	7.54
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



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