

**Mahonia Estate 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	10,00,000	10,00,000
Reserves and surplus	4	(5,23,960)	(10,55,197)
		<u>4,76,040</u>	<u>(55,197)</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		5,725	5,618
Other current liabilities	5	4,09,87,041	4,15,27,041
		<u>4,09,92,766</u>	<u>4,15,32,659</u>
<b>TOTAL</b>		<u><u>4,14,68,806</u></u>	<u><u>4,14,77,462</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	4,14,60,999	4,14,60,999
Cash and Bank balances	7	7,807	16,463
Short-term loans and advances	8	-	-
		<u>4,14,68,806</u>	<u>4,14,77,462</u>
<b>TOTAL</b>		<u><u>4,14,68,806</u></u>	<u><u>4,14,77,462</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 Reg. No.: 009977N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. : 84302



For and on behalf of the Board of Directors of  
Mahonia Estate Private Limited

Nirlipt Kumar Verma  
Director  
DIN-07120160

Ashok Kumar Pathak  
Director  
DIN-02583235

Place : New Delhi

Date : 23 MAY 2016

**Mahonia Estate 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	5,40,492	-
<b>Total revenue (I)</b>		<b>5,40,492</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	10	9,255	10,017
<b>Total expenses (II)</b>		<b>9,255</b>	<b>10,017</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>5,31,237</b>	<b>(10,017)</b>
<b>Profit/ (loss) before tax</b>		<b>5,31,237</b>	<b>(10,017)</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>5,31,237</b>	<b>(10,017)</b>
<b>Earning per equity share [nominal value of share Rs. 100 (31 March 2015: Rs. 100)]</b>			
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<b>Basic</b>			
Computed on the basis of profit from continuing operations		53.12	(1.00)
Computed on the basis of total profit for the year		53.12	(1.00)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		53.12	(1.00)
Computed on the basis of total profit for the year		53.12	(1.00)

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 Reg. No.: 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No. : 84302



For and on behalf of the Board of Directors of  
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