

**Monarch Buildcon Private Limited**  
**Balance Sheet as at 31 March 2016**

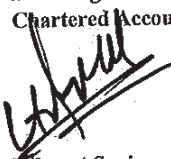
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(406,311)	(838,416)
		<u>(306,311)</u>	<u>(738,416)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,425	55,118
-total outstanding dues other than micro and small enterprises	5	181,475,218	181,860,218
Other current liabilities		<u>181,486,643</u>	<u>181,915,336</u>
<b>TOTAL</b>		<u><u>181,180,332</u></u>	<u><u>181,176,920</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	171,679,712	171,679,712
Trade receivables	7	9,477,113	9,477,113
Cash and Bank balances	8	23,507	20,095
Short-term loans and advances	9	-	-
		<u>181,180,332</u>	<u>181,176,920</u>
<b>TOTAL</b>		<u><u>181,180,332</u></u>	<u><u>181,176,920</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



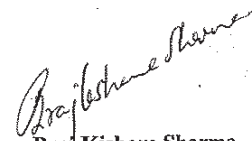
Vikrant Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Monarch Buildcon Private Limited



Shaji Kumar Sasidharan  
 Director  
 DIN-07119343



Braj Kishore Sharma  
 Director  
 DIN-06545291

Place : New Delhi

Date : 23 MAY 2016

Monarch Buildcon 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	10	440,747	10,316
<b>Total revenue (I)</b>		<b>440,747</b>	<b>10,316</b>
<b>EXPENSES</b>			
Other expenses	11	8,642	65,541
<b>Total Expenses (II)</b>		<b>8,642</b>	<b>65,541</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>432,105</b>	<b>(55,225)</b>
<b>Profit/ (loss) before tax</b>		<b>432,105</b>	<b>(55,225)</b>
Tax expenses		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>432,105</b>	<b>(55,225)</b>

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

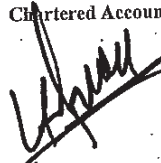
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<b>Basic</b>			
Computed on the basis of profit from continuing operations		43.21	(5.52)
Computed on the basis of total profit for the year		43.21	(5.52)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		43.21	(5.52)
Computed on the basis of total profit for the year		43.21	(5.52)

Summary of significant accounting policies 2.1

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

  
Vikrant Suri  
Partner

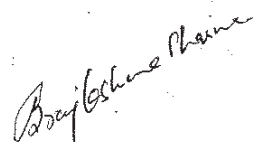
Membership No.: 505887



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