

Monga Properties 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	(294,508)	(418,377)
		<u>(194,508)</u>	<u>(318,377)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		6,750	5,618
-total outstanding dues other than micro and small enterprises		61,944,699	62,944,699
Other current liabilities	5	<u>61,951,449</u>	<u>62,950,317</u>
TOTAL		<u><u>61,756,941</u></u>	<u><u>62,631,940</u></u>
ASSETS			
Current assets			
Inventories	6	48,466,909	48,466,909
Trade receivables	7	13,164,325	13,164,325
Cash and Bank balances	8	18,835	19,488
Short-term loans and advances	9	106,872	981,218
		<u>61,756,941</u>	<u>62,631,940</u>
TOTAL		<u><u>61,756,941</u></u>	<u><u>62,631,940</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

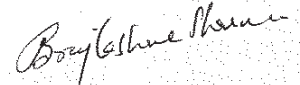


For and on behalf of the Board of Directors of
Monga Properties Private Limited



Shaji Kumar Sasidharan
Director

DIN-07119343



Braj Kishore Sharma
Director

DIN-06545291

Place : New Delhi

Date: 23, MAY 2016

Monga Properties 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			
Revenue From Operation	10	-	48,125
Other Income	11	139,837	-
Total revenue (I)		139,837	48,125
EXPENSES			
Other expenses	12	12,247	10,952
Total Expenses (II)		12,247	10,952
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		127,591	37,173
Profit/ (loss) before tax		127,591	37,173
Tax expenses			
Current tax		3,721	7,083
Total tax expenses		3,721	7,083
Profit/(Loss) after tax for the year from continuing operations		123,869	30,090

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

	13		
Basic			
Computed on the basis of profit from continuing operations		12.39	3.01
Computed on the basis of total profit for the year		12.39	3.01
Diluted			
Computed on the basis of profit from continuing operations		12.39	3.01
Computed on the basis of total profit for the year		12.39	3.01

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As per our report of even date

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Firm Reg. No.: 023682N
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