

Navrattan Buildcon 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	1,000,000	1,000,000
Reserves and surplus	4	(424,758)	(531,707)
		<u>575,242</u>	<u>468,293</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,343	5,618
Other current liabilities	5	119,125,492	119,240,492
Short-term provisions	6	-	-
		<u>119,136,835</u>	<u>119,246,110</u>
TOTAL		<u><u>119,712,077</u></u>	<u><u>119,714,403</u></u>
ASSETS			
Current assets			
Inventories	7	119,708,055	119,708,055
Cash and Bank balances	8	4,022	6,348
Short-term loans and advances	9	-	-
		<u>119,712,077</u>	<u>119,714,403</u>
TOTAL		<u><u>119,712,077</u></u>	<u><u>119,714,403</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,
Navrattan Buildcon Private Limited

Kamal Bajaj
Director
DIN-06713913

Shaji Kumar Sasidharan
Director
DIN-07119343

Place : New Delhi
Date : 23 MAY 2016

Navrattan Buildcon 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			
Other Income	10	116,122	-
Total revenue (I)		116,122	-
EXPENSES			
Other expenses	11	9,173	14,243
Total expenses (II)		9,173	14,243
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		106,949	(14,243)
Profit/ (loss) before tax		106,949	(14,243)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the period from continuing operations		106,949	(14,243)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015; Rs. 10)]			
	12		
Basic			
Computed on the basis of profit from continuing operations		1.07	(0.14)
Computed on the basis of total profit for the year		1.07	(0.14)
Diluted			
Computed on the basis of profit from continuing operations		1.07	(0.14)
Computed on the basis of total profit for the year		1.07	(0.14)

Summary of significant accounting policies 2.1

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