

Nipper Propbuild 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 | (249,152) | (241,332) |
| | | <u>(149,152)</u> | <u>(141,332)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | 5,725 | 5,618 |
| -total outstanding dues other than micro and small enterprises | | | |
| Other current liabilities | 5 | 54,665,611 | 54,665,611 |
| | | <u>54,671,336</u> | <u>54,671,229</u> |
| TOTAL | | <u><u>54,522,184</u></u> | <u><u>54,529,897</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 50,143,264 | 50,143,264 |
| Trade receivables | 7 | 4,322,889 | 4,322,889 |
| Cash and Bank balances | 8 | 2,840 | 10,553 |
| Short-term loans and advances | 9 | 53,191 | 53,191 |
| | | <u>54,522,184</u> | <u>54,529,897</u> |
| TOTAL | | <u><u>54,522,184</u></u> | <u><u>54,529,897</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
 Nipper Propbuild Private Limited




Dharam Veer Wadhwa
 Director
 DIN-02546325

Neeraj Kumar
 Director
 DIN-06874763

Place : New Delhi
 Date : 23 MAY 2016

Nipper Propbuild 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 | | | |
| Total revenue (I) | | - | - |
| EXPENSES | | | |
| Other expenses | 10 | 7,820 | 12,712 |
| Total expenses (II) | | 7,820 | 12,712 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (7,820) | (12,712) |
| Profit/ (loss) before tax | | (7,820) | (12,712) |
| Tax expenses | | - | (9) |
| Less: Reversal of excess provision for income tax earlier years | | - | (9) |
| Total tax expenses | | - | (9) |
| Profit/(Loss) after tax for the year from continuing operations | | (7,820) | (12,703) |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)] | | | |
| | 11 | | |
| Basic | | | |
| Computed on the basis of profit from continuing operations | | (0.78) | (1.27) |
| Computed on the basis of total profit for the year | | (0.78) | (1.27) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (0.78) | (1.27) |
| Computed on the basis of total profit for the year | | (0.78) | (1.27) |
| 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
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