

Notch 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 | (454,464) | (447,055) |
| | | <u>(354,464)</u> | <u>(347,055)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 131,725 | 131,618 |
| Other current liabilities | 5 | 136,675,013 | 136,655,013 |
| | | <u>136,806,738</u> | <u>136,786,631</u> |
| TOTAL | | <u><u>136,452,274</u></u> | <u><u>136,439,576</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 80,017,385 | 80,017,385 |
| Trade receivables | 7 | 56,415,374 | 56,415,374 |
| Cash and Bank balances | 8 | 19,515 | 6,817 |
| | | <u>136,452,274</u> | <u>136,439,576</u> |
| TOTAL | | <u><u>136,452,274</u></u> | <u><u>136,439,576</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
Notch Propbuild Private Limited

Kamal Bajaj
Director
DIN-06713913

Neeraj Kumar
Director
DIN-06874763

Place : New Delhi
Date :

23 MAY 2016

Notch 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 | 9 | 7,409 | 149,682 |
| Total expenses (II) | | <u>7,409</u> | <u>149,682</u> |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (7,409) | (149,682) |
| Profit/ (loss) before tax | | <u>(7,409)</u> | <u>(149,682)</u> |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | <u>-</u> | <u>-</u> |
| Profit/(Loss) after tax for the year from continuing operations | | <u>(7,409)</u> | <u>(149,682)</u> |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)] | 10 | | |
| Basic | | | |
| Computed on the basis of profit from continuing operations | | (0.74) | (14.97) |
| Computed on the basis of total profit for the year | | (0.74) | (14.97) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (0.74) | (14.97) |
| Computed on the basis of total profit for the year | | (0.74) | (14.97) |

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
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