

Pansy Buildcons 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	200,000	200,000
Reserves and surplus	4	33,810,392	33,633,394
		<u>34,010,392</u>	<u>33,833,394</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	5,618
Other current liabilities	5	-	310,182
		<u>5,725</u>	<u>315,800</u>
TOTAL		<u><u>34,016,117</u></u>	<u><u>34,149,194</u></u>
ASSETS			
Current assets			
Cash and Bank balances	6	5,785	14,316
Short-term loans and advances	7	34,010,332	34,134,878
		<u>34,016,117</u>	<u>34,149,194</u>
TOTAL		<u><u>34,016,117</u></u>	<u><u>34,149,194</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
Pansy Buildcons Private Limited

Arif Mohamad
Director
DIN-07119219

Sanjay Sharma
Director
DIN-05320421

Place : New Delhi
Date : 23 MAY 2016

Pansy Buildcons 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	8	186,254	99,546
Total revenue (I)		186,254	99,546
EXPENSES			
Other expenses	9	9,256	12,567
Total expenses (II)		9,256	12,567
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		176,998	86,979
Profit/ (loss) before tax		176,998	86,979
Tax expenses			
Current Tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		176,998	86,979
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		8.85	4.35
Computed on the basis of total profit for the year		8.85	4.35
Diluted			
Computed on the basis of profit from continuing operations		8.85	4.35
Computed on the basis of total profit for the year		8.85	4.35

Summary of significant accounting policies 2.1

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