

Perch Conbuild 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 | (23,326,444) | (23,312,709) |
| | | <u>(23,226,444)</u> | <u>(23,212,709)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | 11,450 | 5,618 |
| -total outstanding dues other than micro and small enterprises | | | |
| Other current liabilities | 5 | 25,010,075 | 24,990,075 |
| | | <u>25,021,525</u> | <u>24,995,693</u> |
| TOTAL | | <u><u>1,795,081</u></u> | <u><u>1,782,984</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Current investments | 6 | 1,778,189 | 1,778,189 |
| Cash and Bank balances | 7 | 16,892 | 4,795 |
| | | <u>1,795,081</u> | <u>1,782,984</u> |
| TOTAL | | <u><u>1,795,081</u></u> | <u><u>1,782,984</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 registration No : 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 84302



For and on behalf of the Board of Directors of
 Perch Conbuild Private Limited

Kamal Bajaj
 Kamal Bajaj
 Director
 DIN-06713913

Neeraj Kumar
 Neeraj Kumar
 Director
 DIN-06874763

Place : New Delhi
 Date : 23 MAY 2016

Perch Conbuild 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 | 8 | 13,735 | 23,914 |
| Total expenses (II) | | 13,735 | 23,914 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (13,735) | (23,914) |
| Profit/ (loss) before tax | | (13,735) | (23,914) |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (13,735) | (23,914) |

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

| | 9 | | |
|--|---|--------|--------|
| Basic | | | |
| Computed on the basis of profit from continuing operations | | (1.37) | (2.39) |
| Computed on the basis of total profit for the year | | (1.37) | (2.39) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (1.37) | (2.39) |
| Computed on the basis of total profit for the year | | (1.37) | (2.39) |

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 registration No : 009977N
Chartered Accountants



Ajay Sachdeva
Partner
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