

Pragya 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	100,000	100,000
Reserves and surplus	4	(38,992,716)	(39,076,177)
		<u>(38,892,716)</u>	<u>(38,976,177)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		87,925	82,118
Other current liabilities	5	191,524,066	191,614,066
		<u>191,611,991</u>	<u>191,696,184</u>
TOTAL		<u><u>152,719,275</u></u>	<u><u>152,720,007</u></u>
ASSETS			
Current assets			
Inventories	6	152,703,369	152,703,369
Cash and Bank balances	7	15,906	16,638
Short-term loans and advances	8	-	-
		<u>152,719,275</u>	<u>152,720,007</u>
TOTAL		<u><u>152,719,275</u></u>	<u><u>152,720,007</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.: 09977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 84302



For and on behalf of the Board of Directors of
 Pragya Buildcon Private Limited

Mahesh Pal Singh
 Director
 DIN-07108963

Bipin Kumar Mishra
 Director
 DIN-06573752

Place : New Delhi
 Date : 23 MAY 2016

Pragya 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	9	90,564	-
Total revenue (I)		90,564	-
EXPENSES			
Other expenses	10	7,103	103,633
Total expenses (II)		7,103	103,633
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		83,461	(103,633)
Profit/ (loss) before tax		83,461	(103,633)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		83,461	(103,633)
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		8.35	(10.36)
Computed on the basis of total profit for the year		8.35	(10.36)
Diluted			
Computed on the basis of profit from continuing operations		8.35	(10.36)
Computed on the basis of total profit for the year		8.35	(10.36)

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As per our report of even date

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