

**Pratham Promoters Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	1,000,000	1,000,000
Reserves and surplus	4	(973,359)	(225,043)
		<u>26,641</u>	<u>774,957</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		6,135	5,618
-total outstanding dues other than micro and small enterprises		-	93,536,418
Other current liabilities	5	-	-
		<u>6,135</u>	<u>93,542,036</u>
<b>TOTAL</b>		<u><u>32,777</u></u>	<u><u>94,316,993</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	6	-	94,315,200
Cash and Bank balances	7	32,777	1,793
		<u>32,777</u>	<u>94,316,993</u>
<b>TOTAL</b>		<u><u>32,777</u></u>	<u><u>94,316,993</u></u>

Significant Accounting Policies and Notes on Accounts 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  
  
 Rajeev Sabharwal  
 Partner  
 Membership No. : 084833

For and on behalf of the Board of Directors of  
 Pratham Promoters Private Limited

  
 Vikram Jit Singh  
 Director  
 DIN-06788748

  
 Gautam Kumar Sawhney  
 Director  
 DIN-05120872

Place : New Delhi  
 Date : 23 MAY 2016

**Pratham Promoters Private Limited**  
**Statement of profit and loss for the year ended 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	8	748,315	13,623
Total expenses (II)		748,315	13,623
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(748,315)	(13,623)
Profit/ (loss) before tax		(748,315)	(13,623)
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(748,315)	(13,623)
Profit/(loss) for the year		(748,315)	(13,623)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	9		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(7.48)	(0.14)
Computed on the basis of total profit for the year		(7.48)	(0.14)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(7.48)	(0.14)
Computed on the basis of total profit for the year		(7.48)	(0.14)
Significant Accounting Policies and Notes on Accounts	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



Rajeev Sabharwal  
 Partner  
 Membership No. : 084833

For and on behalf of the Board of Directors of  
 Pratham Promoters Private Limited

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