

**Prayas Buildcon 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	(5,360,180)	(2,729,179)
		<u>(4,360,180)</u>	<u>(1,729,179)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		1,804,885	116,858
Other current liabilities	5	1,467,768,782	1,561,145,232
		<u>1,469,573,667</u>	<u>1,561,262,090</u>
<b>TOTAL</b>		<u><u>1,465,213,487</u></u>	<u><u>1,559,532,911</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	6	-	94,315,200
Inventories	7	1,465,202,556	1,465,202,556
Cash and Bank balances	8	10,931	15,155
Short-term loans and advances	9	-	-
		<u>1,465,213,487</u>	<u>1,559,532,911</u>
<b>TOTAL</b>		<u><u>1,465,213,487</u></u>	<u><u>1,559,532,911</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 MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

  
 Vikrant Suri  
 Partner  
 Membership No.: 505887



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

  
 Vivek Singh  
 Director  
 DIN-03466774

  
 Amit Dhall  
 Director  
 DIN-07257270

Place : New Delhi

Date :

23 MAY 2016

Prayas Buildcon 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>			
Other Income	10	48,774	-
<b>Total revenue (I)</b>		<u>48,774</u>	<u>-</u>
<b>EXPENSES</b>			
Other expenses	11	2,679,775	121,847
<b>Total Expenses(II)</b>		<u>2,679,775</u>	<u>121,847</u>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<u>(2,631,001)</u>	<u>(121,847)</u>
<b>Profit/ (loss) before tax</b>		<u>(2,631,001)</u>	<u>(121,847)</u>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<u>-</u>	<u>-</u>
<b>Profit/(Loss) after tax for the Year from continuing operations</b>		<u>(2,631,001)</u>	<u>(121,847)</u>

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

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**Basic**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(26.31) (1.22)  
(26.31) (1.22)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(26.31) (1.22)  
(26.31) (1.22)

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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikrant Suri  
Partner  
Membership No.: 505887



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