

Prezzie 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	(164,113)	(178,030)
		<u>(64,113)</u>	<u>(78,030)</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	11,236
Other current liabilities	5	10,899,217	11,449,217
Short-term provisions	6	3,276	-
		<u>10,908,218</u>	<u>11,460,453</u>
TOTAL		<u><u>10,844,104</u></u>	<u><u>11,382,423</u></u>
ASSETS			
Current assets			
Inventories	7	10,352,765	10,352,765
Trade receivables	8	461,105	461,105
Cash and Bank balances	9	30,234	13,120
Short-term loans and advances	10	-	555,433
		<u>10,844,104</u>	<u>11,382,423</u>
TOTAL		<u><u>10,844,104</u></u>	<u><u>11,382,423</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
 Prezzie Buildcon Private Limited

Vineet Kumar Saluja
 Director
 DIN-02036699

Ravi Bansal
 Director
 DIN-06719785

Place : New Delhi
 Date : 23 MAY 2016

Prezzie 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	11	24,997	-
Total revenue (I)		24,997	-
EXPENSES			
Other expenses	12	7,805	8,058
Total expenses (II)		7,805	8,058
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		17,192	(8,058)
Profit/ (loss) before tax		17,192	(8,058)
Tax expenses			
Current tax		3,276	-
Total tax expenses		3,276	-
Profit/(Loss) after tax for the year from continuing operations		13,916	(8,058)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	13		
Basic			
Computed on the basis of profit from continuing operations		1.39	(0.81)
Computed on the basis of total profit for the year		1.39	(0.81)
Diluted			
Computed on the basis of profit from continuing operations		1.39	(0.81)
Computed on the basis of total profit for the year		1.39	(0.81)
Summary of significant accounting policies	2.1		

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As per our report of even date

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Firm Reg. No.: 09977N
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