

Prosperous Constructions 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	100,000	100,000
Reserves and surplus	4	(2,245,036)	(2,224,562)
		<u>(2,145,036)</u>	<u>(2,124,562)</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		13,265,074	13,267,776
Other current liabilities	5	304,412,042	330,360,717
		<u>317,677,116</u>	<u>343,628,493</u>
<b>TOTAL</b>		<u><u>315,532,080</u></u>	<u><u>341,503,931</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	309,657,398	319,221,684
Trade receivables	7	4,575,063	20,664,033
Cash and Bank balances	8	31,091	365,786
Short-term loans and advances	9	1,268,528	1,252,428
		<u>315,532,080</u>	<u>341,503,931</u>
<b>TOTAL</b>		<u><u>315,532,080</u></u>	<u><u>341,503,931</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

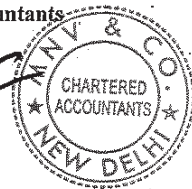
For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Vikrant Suri  
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of  
Prosperous Constructions Private Limited

Rajnish Bhargwaj  
Director

DIN-02220240

Mahinder Singh  
Director

DIN-07034888

Place : New Delhi

Date : 23 MAY 2016

Prosperous Constructions 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>			
Revenue from operation	10	5,904,500	152,868,094
Other Income	11	-	17,386
<b>Total revenue (I)</b>		<b>5,904,500</b>	<b>152,885,480</b>
<b>EXPENSES</b>			
Cost of property		5,904,501	152,868,094
Other expenses	12	20,473	137,749
<b>Total Expenses (II)</b>		<b>5,924,974</b>	<b>153,005,843</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>(20,474)</b>	<b>(120,363)</b>
<b>Profit/ (loss) before tax</b>		<b>(20,474)</b>	<b>(120,363)</b>
<b>Tax expenses</b>			
Current Tax		-	248
<b>Total tax expenses</b>		<b>-</b>	<b>248</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(20,474)</b>	<b>(120,611)</b>

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  
Computed on the basis of total profit for the year

(2.05)  
(2.05)

(12.06)  
(12.06)

**Diluted**

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

(2.05)  
(2.05)

(12.06)  
(12.06)

Summary of significant accounting policies

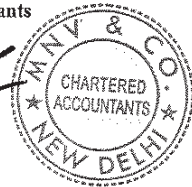
2.1

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

Rajant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Prosperous Constructions Private Limited

Rajnish Bhardwaj  
Director  
DIN-02220240

Mahinder Singh  
Director  
DIN-07034888

Place : New Delhi  
Date :

23 MAY 2016