

Pushkar Projects 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	150,000	150,000
Reserves and surplus	4	(222,871)	(334,994)
		<u>(72,871)</u>	<u>(184,994)</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	15,236
Other current liabilities	5	74,426	1,919,941
Short-term provisions	6	-	-
		<u>80,151</u>	<u>1,935,177</u>
TOTAL		<u><u>7,280</u></u>	<u><u>1,750,183</u></u>
ASSETS			
Current assets			
Inventories	7	-	1,683,717
Cash and Bank balances	8	7,280	6,147
Short-term loans and advances	9	-	60,319
		<u>7,280</u>	<u>1,750,183</u>
TOTAL		<u><u>7,280</u></u>	<u><u>1,750,183</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
 Pushkar Projects Private Limited

Neeraj Sharma
 Director
 DIN-06874763

Ravi Sinha
 Director
 DIN-00457329

Place : New Delhi
 Date : 25 MAY 2016

Pushkar Projects 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			
Revenue From Operation	10	6,857	-
Other Income	11	113,192	60,319
Total revenue (I)		120,049	60,319
EXPENSES			
Other expenses	12	7,926	25,565
Total Expenses (II)		7,926	25,565
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		112,123	34,754
Profit/ (loss) before tax		112,123	34,754
Tax expenses			
Current Tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		112,123	34,754

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		7.47	2.32
Computed on the basis of total profit for the year		7.47	2.32
Diluted			
Computed on the basis of profit from continuing operations		7.47	2.32
Computed on the basis of total profit for the year		7.47	2.32

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As per our report of even date

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




Vikrant Suri
Partner
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For and on behalf of the Board of Directors of
Pushkar Projects Private Limited



Neeraj Sharma
Director
DIN-06874763



Ravi Sinha
Director
DIN-00457329

Place : New Delhi

Date : 23 MAY 2016