

**Ram Ban Projects Private Limited**  
**Balance Sheet as at 31 March 2016**


|  | Notes | March 31, 2016<br>Rs.     | March 31, 2015<br>Rs.     |
|--|-------|---------------------------|---------------------------|
| <b>EQUITY AND LIABILITIES</b>                                  |       |                           |                           |
| <b>Shareholders' Funds</b>                                     |       |                           |                           |
| Share Capital  | 3     | 100,000                   | 100,000                   |
| Reserves and surplus   | 4     | (765,721)                 | (758,615)                 |
|  |       | <u>(665,721)</u>          | <u>(658,615)</u>          |
| <b>Current liabilities</b>                                     |       |                           |                           |
| Trade payables   | 5     | -                         | -                         |
| -total outstanding dues of micro and small enterprises         |       | 5,725                     | 5,618                     |
| -total outstanding dues other than micro and small enterprises |       | 580,234,875               | 580,234,875               |
| Other current liabilities                                      | 5     | <u>580,240,600</u>        | <u>580,240,493</u>        |
| <b>TOTAL</b>   |       | <u><u>579,574,879</u></u> | <u><u>579,581,878</u></u> |
| <b>ASSETS</b>  |       |                           |                           |
| <b>Current assets</b>  |       |                           |                           |
| Inventories  | 6     | 579,574,512               | 579,574,512               |
| Cash and Bank balances   | 7     | 367                       | 7,366                     |
| Short-term loans and advances                                  | 8     | -                         | -                         |
|  |       | <u>579,574,879</u>        | <u>579,581,878</u>        |
| <b>TOTAL</b>   |       | <u><u>579,574,879</u></u> | <u><u>579,581,878</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  
 Ram Ban Projects Private Limited

  
 Vineet Kumar Saluja  
 Director  
 DIN-02036699

  
 Nishant Sabharwal  
 Director  
 DIN-03465426

Place : New Delhi

Date : 23 MAY 2016

Ram Ban Projects Private Limited  
Statement of profit and loss for the year ended 31 March 2016

|   | Notes | March 31, 2016<br>Rs. | March 31, 2015<br>Rs. |
|---|-------|-----------------------|-----------------------|
| <b>Continuing Operations</b>  |       |                       |                       |
| <b>INCOME</b>   |       |                       |                       |
| Total revenue (I)   |       | -                     | -                     |
| <b>EXPENSES</b>   |       |                       |                       |
| Other expenses  | 9     | 7,106                 | 7,307                 |
| Total Expenses (II)   |       | 7,106                 | 7,307                 |
| Earnings before interest, tax, depreciation and amortization (EBITDA)<br>(I) - (II) |       | (7,106)               | (7,307)               |
| Profit/ (loss) before tax   |       | (7,106)               | (7,307)               |
| Tax expenses  |       | -                     | -                     |
| Current tax   |       | -                     | -                     |
| Total tax expenses  |       | -                     | -                     |
| Profit/(Loss) after tax for the year from continuing operations                     |       | (7,106)               | (7,307)               |

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

10

**Basic**

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

(0.71) (0.73)  
(0.71) (0.73)

**Diluted**

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

(0.71) (0.73)  
(0.71) (0.73)

Summary of significant accounting policies

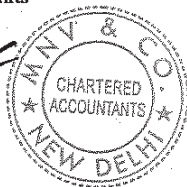
2.1

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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