

Sanskar 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	100,000	100,000
Reserves and surplus	4	2,090,448	1,943,090
		<u>2,190,448</u>	<u>2,043,090</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		16,489,042	21,290,951
Other current liabilities	5	8,165,153	17,953,609
		<u>24,654,195</u>	<u>39,244,560</u>
<b>TOTAL</b>		<u><u>26,844,643</u></u>	<u><u>41,287,650</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Trade receivables	6	26,218,158	40,585,210
Cash and Bank balances	7	21,524	7,592
Short-term loans and advances	8	604,961	694,848
		<u>26,844,643</u>	<u>41,287,650</u>
<b>TOTAL</b>		<u><u>26,844,643</u></u>	<u><u>41,287,650</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



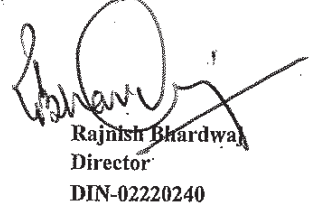
Vitrant Suri  
Partner

Membership No.: 505887



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

  
Arif Mohamad  
Director  
DIN-07119219

  
Rajnish Bhardwaj  
Director  
DIN-02220240

Place : New Delhi

Date : 23 MAY 2016

Sanskar 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>			
Revenue from operation	9	-	60,496,053
Other Income	10	168,016	89,885
<b>Total revenue (I)</b>		<b>168,016</b>	<b>60,585,938</b>
<b>EXPENSES</b>			
Cost of property		-	-
Other expenses	11	20,658	9,278
<b>Total Expenses (II)</b>		<b>20,658</b>	<b>9,278</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>147,358</b>	<b>60,576,660</b>
<b>Profit/ (loss) before tax</b>		<b>147,358</b>	<b>60,576,660</b>
Tax expenses		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>147,358</b>	<b>60,576,660</b>

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: 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

14.74 8.06  
14.74 8.06

**Diluted**

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

14.74 8.06  
14.74 8.06


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

  
Vikrant Suri  
Partner  
Membership No.: 505887



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Arif Mohamad  
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