

Serial Build Tech 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	(473,398)	(458,429)
		<u>(373,398)</u>	<u>(358,429)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,450	5,618
Other current liabilities	5	33,228,852	33,213,852
Short-term provisions	6	-	-
		<u>33,240,302</u>	<u>33,219,470</u>
TOTAL		<u><u>32,866,904</u></u>	<u><u>32,861,042</u></u>
ASSETS			
Current assets			
Current investments	7	100,000	100,000
Inventories	8	32,061,550	32,061,550
Trade receivables	9	695,001	695,001
Cash and Bank balances	10	10,353	4,491
Short-term loans and advances	11	-	-
		<u>32,866,904</u>	<u>32,861,042</u>
TOTAL		<u><u>32,866,904</u></u>	<u><u>32,861,042</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
Serial Build Tech Private Limited

Rajnish Bhardwaj
Director
DIN-02220240

Arif Mohamad
Director
DIN-07119219

Place : New Delhi

Date : 23 MAY 2016

Serial Build Tech 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	12	14,969	8,806
Total Expenses (II)		14,969	8,806
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(14,969)	(8,806)
Profit/ (loss) before tax		(14,969)	(8,806)
Tax expenses		-	-
Current Tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(14,969)	(8,806)

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

(1.50)
(1.50)

(0.88)
(0.88)

Diluted

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

(1.50)
(1.50)

(0.88)
(0.88)

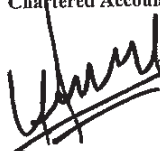
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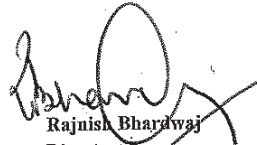
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