

**Sharyans 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	1,000,000	1,000,000
Reserves and surplus	4	(20,290,187)	(20,419,175)
		<u>(19,290,187)</u>	<u>(19,419,175)</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		5,725	5,618
Other current liabilities	5	464,997,400	465,378,400
		<u>465,003,125</u>	<u>465,384,018</u>
<b>TOTAL</b>		<u><u>445,712,938</u></u>	<u><u>445,964,843</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	445,698,854	445,698,854
Cash and Bank balances	7	14,084	7,541
Short-term loans and advances	8	-	258,448
		<u>445,712,938</u>	<u>445,964,843</u>
<b>TOTAL</b>		<u><u>445,712,938</u></u>	<u><u>445,964,843</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

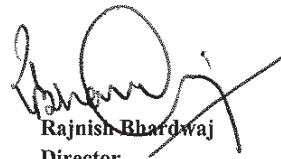

Vikrant Suri

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of

Sharyans Buildcon Private Limited



Rajnish Bhardwaj

Director

DIN-02220240



Arif Molhamad

Director

DIN-07119219

Place : New Delhi

Date : 23 MAY 2016

Sharyans 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>			
Other Income	9	138,249	258,448
<b>Total revenue (I)</b>		<b>138,249</b>	<b>258,448</b>
<b>EXPENSES</b>			
Other expenses	10	9,261	10,553
<b>Total Expenses (II)</b>		<b>9,261</b>	<b>10,553</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>128,988</b>	<b>247,895</b>
<b>Profit/ (loss) before tax</b>		<b>128,988</b>	<b>247,895</b>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>128,988</b>	<b>247,895</b>

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

11

**Basic**

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

1.29 2.48  
1.29 2.48

**Diluted**

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

1.29 2.48  
1.29 2.48


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  
Sharyans Buildcon Private Limited

  
Rajnish Bhardwaj  
Director  
DIN-02220240

  
Arif Mohamad  
Director  
DIN-07119219

Place : New Delhi

Date : 23 MAY 2016