

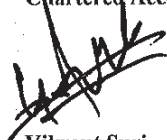
Shitij Buildcon Private Limited
Balance Sheet as at 31 March 2016

	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	(3,408,559)	(3,399,928)
		<u>(3,308,559)</u>	<u>(3,299,928)</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	5,618
Other current liabilities	5	933,638,132	933,638,132
		<u>933,643,857</u>	<u>933,643,750</u>
TOTAL		<u><u>930,335,297</u></u>	<u><u>930,343,822</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	6	550,052,250	550,052,250
		<u>550,052,250</u>	<u>550,052,250</u>
Current assets			
Inventories	7	80,827,657	80,827,657
Cash and Bank balances	8	11,240	19,765
Short-term loans and advances	9	299,444,150	299,444,150
		<u>380,283,047</u>	<u>380,291,572</u>
TOTAL		<u><u>930,335,297</u></u>	<u><u>930,343,822</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

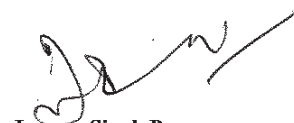
For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikrant Suri

Partner
 Membership No.: 505887



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


 Jasveer Singh Panwar
 Director
 DIN-06849825


 Om Dutt
 Director
 DIN-02548994

Place : New Delhi
 Date : 23 MAY 2016

Shitij Buildcon 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			
Other Income	10	-	2,601
Total revenue (I)		-	2,601
EXPENSES			
Other expenses	11	8,631	180,503
Total Expenses (II)		8,631	180,503
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(8,631)	(177,902)
Profit/ (loss) before tax		(8,631)	(177,902)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,631)	(177,902)

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

	12		
Basic			
Computed on the basis of profit from continuing operations		(0.86)	(17.79)
Computed on the basis of total profit for the year		(0.86)	(17.79)
Diluted			
Computed on the basis of profit from continuing operations		(0.86)	(17.79)
Computed on the basis of total profit for the year		(0.86)	(17.79)

Summary of significant accounting policies 2.1

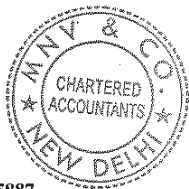
The accompanying notes are an integral part of the financial statements.

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
Shitij Buildcon Private Limited



Jasveer Singh Panwar
Director
DIN-06849825



Om Dutt
Director
DIN-02548994

Place : New Delhi

Date :

23 MAY 2016