

Shrestha Conbuild 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	10,000,000	10,000,000
Reserves and surplus	4	2,090,586,272	2,090,595,594
		<u>2,100,586,272</u>	<u>2,100,595,594</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		125,155	118,118
Other current liabilities	5	52,534,594	52,534,384
		<u>52,659,749</u>	<u>52,652,502</u>
TOTAL		<u><u>2,153,246,021</u></u>	<u><u>2,153,248,096</u></u>
ASSETS			
Long-term loans and advances	7	2,152,500,000	2,152,500,000
		<u>2,152,500,000</u>	<u>2,152,500,000</u>
Current assets			
Cash and Bank balances	6	746,021	748,096
		<u>746,021</u>	<u>748,096</u>
TOTAL		<u><u>2,153,246,021</u></u>	<u><u>2,153,248,096</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

Rajeev & Ajay

Firm registration No : 009977N
Chartered Accountants



Ajay Sachdeva
Partner
Membership No. : 84302

For and on behalf of the Board of Directors of
Shrestha Conbuild Private Limited

Vikas Garg
Director
DIN-05267799

Prevesh Kumar
Director
DIN-07256929

Place : New Delhi
Date : 23 MAY 2016

Shrestha Conbuild 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	8	9,322	12,208
Total expenses (II)		9,322	12,208
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(9,322)	(12,208)
Tax expenses		(9,322)	(12,208)
Total Tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(9,322)	(12,208)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	9		
Basic			
Computed on the basis of profit from continuing operations		(0.01)	(0.01)
Computed on the basis of total profit for the year		(0.01)	(0.01)
Diluted			
Computed on the basis of profit from continuing operations		(0.01)	(0.01)
Computed on the basis of total profit for the year		(0.01)	(0.01)

Summary of significant accounting policies

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