

**Sidhant 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	(463,405)	(750,407)
		<u>536,595</u>	<u>249,593</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	5	316,660,418	316,954,418
		<u>316,666,143</u>	<u>316,960,036</u>
<b>TOTAL</b>		<u><u>317,202,738</u></u>	<u><u>317,209,629</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	317,191,465	317,191,465
Cash and Bank balances	7	11,273	18,164
Short-term loans and advances	8	-	-
		<u>317,202,738</u>	<u>317,209,629</u>
<b>TOTAL</b>		<u><u>317,202,738</u></u>	<u><u>317,209,629</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  
 Sidhant Buildcon Private Limited

  
 Pankaj Bhushan Patel  
 Director  
 DIN-06558557

  
 Arif Mohamad  
 Director  
 DIN-07119219

Place : New Delhi

Date : 23 MAY 2016

Sidhant 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	297,491	-
<b>Total revenue (I)</b>		<b>297,491</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	10	10,489	10,537
<b>Total Expenses (II)</b>		<b>10,489</b>	<b>10,537</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>287,002</b>	<b>(10,537)</b>
<b>Profit/ (loss) before tax</b>		<b>287,002</b>	<b>(10,537)</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>287,002</b>	<b>(10,537)</b>

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


	11		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		2.87	(0.11)
Computed on the basis of total profit for the year		2.87	(0.11)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		2.87	(0.11)
Computed on the basis of total profit for the year		2.87	(0.11)


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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Pankaj Bhushan Patel  
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