


Sidhivinayak 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	125,000	125,000
Reserves and surplus	4	(1,003,067)	(712,951)
		<u>(878,067)</u>	<u>(587,951)</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		11,450	8,427
Other current liabilities	5	309,145,471	320,224,603
Short-term provisions	6	-	-
		<u>309,156,921</u>	<u>320,233,030</u>
<b>TOTAL</b>		<u><u>308,278,854</u></u>	<u><u>319,645,079</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Long-term loans and advances	11	-	2,764,500
		<u>-</u>	<u>2,764,500</u>
<b>Current assets</b>			
Current investments	7	200,000	200,000
Inventories	8	301,460,029	301,460,029
Trade receivables	9	6,602,437	15,201,494
Cash and Bank balances	10	16,388	19,056
Short-term loans and advances	11	-	-
		<u>308,278,854</u>	<u>316,880,579</u>
<b>TOTAL</b>		<u><u>308,278,854</u></u>	<u><u>319,645,079</u></u>

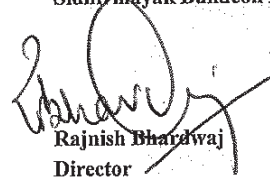

Summary of significant accounting policies 2.1

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  
Sidhivinayak Buildcon Private Limited

  
Rajnish Bhardwaj  
Director  
DIN-02220240  


  
Vivek Singh  
Director  
DIN-03466774

Place : New Delhi

Date : 23 MAY 2016

Sidhivinayak 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>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	12	290,116	10,388
Total Expenses (II)		290,116	10,388
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(290,116)	(10,388)
Profit/ (loss) before tax		(290,116)	(10,388)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(290,116)	(10,388)

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


	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(23.21)	(0.83)
Computed on the basis of total profit for the year		(23.21)	(0.83)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(23.21)	(0.83)
Computed on the basis of total profit for the year		(23.21)	(0.83)


Summary of significant accounting policies 2.1

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

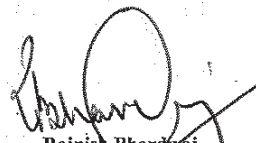
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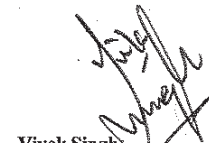
For MNV & CO.  
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