

Snow White 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	(53,054,688)	(53,070,995)
		<u>(52,954,688)</u>	<u>(52,970,995)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,890,103	13,292,448
Other current liabilities	5	911,269,614	921,414,030
		<u>923,159,717</u>	<u>934,706,478</u>
TOTAL		<u><u>870,205,029</u></u>	<u><u>881,735,483</u></u>
ASSETS			
Current assets			
Current investments	6	104,440,420	104,440,420
Inventories	7	711,043,698	711,043,698
Trade receivables	8.1	52,731,895	64,422,705
Cash and Bank balances	9	993,134	579,531
Short-term loans and advances	10	914,603	1,187,221
Other current assets	8.2	81,279	61,907
		<u>870,205,029</u>	<u>881,735,483</u>
TOTAL		<u><u>870,205,029</u></u>	<u><u>881,735,483</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.

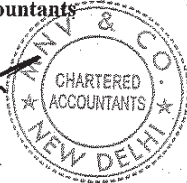
Firm Reg. No.: 023682N

Chartered Accountants

Vikrant Suri

Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Snow White Buildcon Private Limited

Ranjit Sarkar
Director

DIN-06785561

Varun Aggarwal
Director

DIN-06966535

Place : New Delhi

Date : 23 MAY 2016

Snow White 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			
Revenue From Operation	11	-	94,363,277
Other Income	12	53,968	62,634
Total revenue (I)		53,968	94,425,911
EXPENSES			
Cost of property		-	94,363,277
Other expenses	13	30,368	38,871
Total Expenses (II)		30,368	94,402,148
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		23,600	23,763
Profit/ (loss) before tax		23,600	23,763
Tax expenses			
Current tax		7,292	6,762
Total tax expenses		7,292	6,762
Profit/(Loss) after tax for the year from continuing operations		16,307	17,001

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)] 14

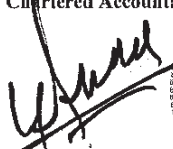
Basic			
Computed on the basis of profit from continuing operations		1.63	1.70
Computed on the basis of total profit for the year		1.63	1.70
Diluted			
Computed on the basis of profit from continuing operations		1.63	1.70
Computed on the basis of total profit for the year		1.63	1.70

Summary of significant accounting policies 2.1

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As per our report of even date


For MNV & CO.
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