

Sriyam Estates 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	(1,370,286)	(1,363,077)
		<u>(1,270,286)</u>	<u>(1,263,077)</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	28,255,715	28,304,515
Short-term provisions	6	-	-
		<u>28,261,440</u>	<u>28,310,133</u>
TOTAL		<u><u>26,991,154</u></u>	<u><u>27,047,056</u></u>
ASSETS			
Current assets			
Inventories	7	21,918,245	21,918,245
Trade receivables	8	5,063,326	5,063,326
Cash and Bank balances	9	9,583	16,614
Short-term loans and advances	10	-	48,871
		<u>26,991,154</u>	<u>27,047,056</u>
TOTAL		<u><u>26,991,154</u></u>	<u><u>27,047,056</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

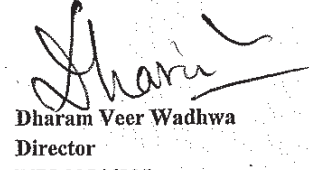
Membership No.: 505887



For and on behalf of the Board of Directors of
Sriyam Estates Private Limited


Bhupinder Rajaswant Singh
Director

DIN-06583432


Dharam Veer Wadhwa
Director

DIN-02546325

Place : New Delhi

Date : 23 MAY 2016

Sriyam Estates 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	11	-	48,871
Total revenue (I)		-	48,871
EXPENSES			
Other expenses	12	7,209	13,037
Total Expenses (II)		7,209	13,037
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,209)	35,834
Profit/ (loss) before tax		(7,209)	35,834
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,209)	35,834

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

	13		
Basic			
Computed on the basis of profit from continuing operations		(0.72)	3.58
Computed on the basis of total profit for the year		(0.72)	3.58
Diluted			
Computed on the basis of profit from continuing operations		(0.72)	3.58
Computed on the basis of total profit for the year		(0.72)	3.58

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
Sriyam Estates Private Limited

Bhupinder Rajaswani Singh
Director
DIN-06583432

Dharam Veer Wadhwa
Director
DIN-02546325

Place : New Delhi

Date : 23 MAY 2016