

Tushar Projects Private limited
Balance Sheet as at 31 March 2016

	Note	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(956,315)	(636,568)
		<u>(856,315)</u>	<u>(536,568)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		8,588	5,618
-total outstanding dues other than micro and small enterprises		55,792,913	58,844,213
Other current liabilities	5		
		<u>55,801,501</u>	<u>58,849,831</u>
TOTAL		<u><u>54,945,186</u></u>	<u><u>58,313,263</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	8	-	3,315,500
		<u>-</u>	<u>3,315,500</u>
Current assets			
Inventories	6	54,933,436	54,933,436
Cash and Bank balances	7	11,750	20,007
Short-term loans and advances	8	-	44,320
		<u>54,945,186</u>	<u>54,997,763</u>
TOTAL		<u><u>54,945,186</u></u>	<u><u>58,313,263</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
Tushar Projects Private limited

Lalit Kumar
Director
DIN-07119252

Rahul Bindle
Director
DIN-02128650

Place : New Delhi
Date : 23-May-2016

23 MAY 2016

Tushar Projects Private limited
Statement of profit and loss for the year ended 31 March 2016

	Note	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Other Income	9	23,717	44,320
Total revenue (I)		23,717	44,320
EXPENSES			
Other expenses	10	343,464	207,307
Total Expenses (II)		343,464	207,307
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(319,747)	(162,987)
Profit/ (loss) before tax		(319,747)	(162,987)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the period from continuing operations		(319,747)	(162,987)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	11		
Basic			
Computed on the basis of profit from continuing operations		(31.97)	(16.30)
Computed on the basis of total profit for the period		(31.97)	(16.30)
Diluted			
Computed on the basis of profit from continuing operations		(31.97)	(16.30)
Computed on the basis of total profit for the period		(31.97)	(16.30)

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.: 623682N
Chartered Accountants

Vikrant Suri
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