

**Uttarsh 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	100,000	100,000
Reserves and surplus	4	6,886,231	5,675,137
		<u>6,986,231</u>	<u>5,775,137</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		5,308,800	4,312,621
Other current liabilities	5	242,734,802	377,713,779
		<u>248,043,602</u>	<u>382,026,400</u>
<b>TOTAL</b>		<u><u>255,029,833</u></u>	<u><u>387,801,537</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	6	200,000	200,000
Inventories	7	240,952,881	353,780,595
Trade receivables	8	11,352,586	31,371,005
Cash and Bank balances	9	876,772	619,871
Short-term loans and advances	10	1,599,077	1,683,331
Other current assets	8	48,517	146,735
		<u>255,029,833</u>	<u>387,801,537</u>
<b>TOTAL</b>		<u><u>255,029,833</u></u>	<u><u>387,801,537</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

Vikram Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 Uttarsh Buildcon Private Limited

Vivek Singh  
 Director  
 DIN-03466774

Rajeev Gupta  
 Director  
 DIN-06995293

Place : New Delhi

Date : 23 MAY 2016

**Utkarsh 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>INCOME</b>			
Revenue From Operation	11	311,250	44,597,688
Other Income	12	1,058,824	73,996
<b>Total revenue (I)</b>		<b>1,370,074</b>	<b>44,671,684</b>
<b>EXPENSES</b>			
Cost of property		-	44,597,688
Other expenses	13	53,419	10,398
<b>Total Expenses (II)</b>		<b>53,419</b>	<b>44,608,086</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>1,316,655</b>	<b>63,598</b>
<b>Profit/ (loss) before tax</b>		<b>1,316,655</b>	<b>63,598</b>
Tax expenses			
Current tax		105,561	19,652
<b>Total tax expenses</b>		<b>105,561</b>	<b>19,652</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>1,211,094</b>	<b>43,946</b>

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

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**Basic**

Computed on the basis of profit from continuing operations  
 Computed on the basis of total profit for the year

121.11 4.39  
 121.11 4.39

**Diluted**

Computed on the basis of profit from continuing operations  
 Computed on the basis of total profit for the year

121.11 4.39  
 121.11 4.39


Summary of significant accounting policies


2.1

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

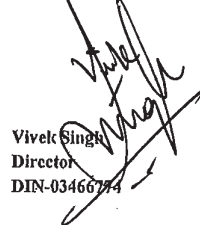
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For MNV & CO.  
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 Chartered Accountants

  
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