

VPG Developers 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	(3,928,033)	(3,184,323)
		<u>(3,828,033)</u>	<u>(3,084,323)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		369,361	322,774
Other current liabilities	5	4,015,575	3,331,485
		<u>4,384,936</u>	<u>3,654,259</u>
TOTAL		<u>556,903</u>	<u>569,936</u>
ASSETS			
Current assets			
Inventories	6	470,654	470,654
Cash and Bank balances	7	10,310	23,343
Short-term loans and advances	8	75,939	75,939
		<u>556,903</u>	<u>569,936</u>
TOTAL		<u>556,903</u>	<u>569,936</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
 VPG Developers Private limited


 Arvind Kumar Gupta
 Director
 DIN-06785492


 Sunil Kumar Khanna
 Director
 DIN-02230962

Place : New Delhi
 Date : 23 MAY 2016

VPG Developers 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	9	244,355	-
Total revenue (I)		244,355	-
EXPENSES			
Other expenses	10	988,065	855,095
Total Expenses (II)		988,065	855,095
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(743,710)	(855,095)
Profit/ (loss) before tax		(743,710)	(855,095)
Tax expenses		-	-
Less: Reversal of excess provision for income tax in earlier years		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(743,710)	(855,095)
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		(74.37)	(79.76)
Computed on the basis of total profit for the year		(74.37)	(79.76)
Diluted			
Computed on the basis of profit from continuing operations		(74.37)	(79.76)
Computed on the basis of total profit for the year		(74.37)	(79.76)

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