

Zither Buildwell 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	200,000	200,000
Reserves and surplus	4	97,828,368	97,837,279
		<u>98,028,368</u>	<u>98,037,279</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	15,020,308	14,920,308
		<u>15,026,033</u>	<u>14,925,926</u>
TOTAL		<u><u>113,054,401</u></u>	<u><u>112,963,205</u></u>
ASSETS			
Current assets			
Inventories	6	79,097,064	79,097,064
Trade receivables	7	33,846,261	33,846,261
Cash and Bank balances	8	111,076	19,880
		<u>113,054,401</u>	<u>112,963,205</u>
TOTAL		<u><u>113,054,401</u></u>	<u><u>112,963,205</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

Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 84302



For and on behalf of the Board of Directors of
Zither Buildwell Private Limited

Lalit Kumar
Director
DIN-07119252

Sanjay Sharma
Director
DIN-05320421

Place : New Delhi
Date : 23 MAY 2016

Zither Buildwell Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	8,911	6,915
Total expenses (II)		8,911	6,915
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,911)	(6,915)
Profit/ (loss) before tax		(8,911)	(6,915)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(loss) for the year		(8,911)	(6,915)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	10		
Basic			
Computed on the basis of profit from continuing operations		(0.45)	(0.35)
Computed on the basis of total profit for the year		(0.45)	(0.35)
Diluted			
Computed on the basis of profit from continuing operations		(0.45)	(0.35)
Computed on the basis of total profit for the year		(0.45)	(0.35)

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