Balance Sheet as on 31st March, 2015

Amount in Rs.

Particulars	Note No.	As at March 31, 2015	As at March 31, 2014
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	100,000.00	-
Reserve and Surplus	2	4,795.00	-
Current Liabilities			
Short-Term Borrowings	3	1,743,500.00	-
Trade Payables	4	174,360.00	-
Other Current Liabilities	5	8,756,240.00	-
	TOTAL	10,778,895.00	-
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	9,269.00	-
Deferred Tax Assets (Net)	7	4,795.00	-
Current Assets			
Work in Progress	8	814,863.72	-
Cash & Cash Equivalents	9	3,399,967.28	-
Short-Term Loans & Advance	10	6,550,000.00	-
	TOTAL	10,778,895.00	-

Note No. 18 For Statement on Significant Accounting Policies and Notes to the Financial Statements

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR SOBAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 021234N

(SOBAN MUSTANSAR AHMAD)
FCA (PROPREITOR)
MEMBERSHIP NO. 508324

FOR AND ON BEHALF OF BOARD

EQUBAL HUSSAIN
DIRECTOR
DIN: 05220853

MOHAMMAD SHAH UMAIR
DIRECTOR
DIN: 07026620

PLACE : NEW DELHI
DATED : 01/09/2015