

Balance Sheet

as at 31st March, 2015

| Particulars | Notes | As at 31.03.2015 ₹ | As at 31.03.2014 ₹ |
|--|-------|--------------------------|--------------------------|
| EQUITY AND LIABILITIES | | | |
| <u>Shareholders' Funds</u> | | | |
| Share Capital | 1 | 204,704,198 | 186,099,550 |
| Reserves & Surplus | 2 | 5,002,561,686 | 2,641,645,566 |
| | | 5,207,265,884 | 2,827,745,116 |
| <u>Non-current Liabilities</u> | | | |
| Long Term Borrowings | 3 | 329,644,630 | 91,284,084 |
| Deferred Tax Liabilities (Net) | 4 | 24,297,000 | 34,925,000 |
| Other Long Term Liabilities | 5 | 84,799,249 | 45,012,077 |
| Long Term Provisions | 6 | 32,054,461 | 21,860,821 |
| | | 470,795,340 | 193,081,982 |
| <u>Current Liabilities</u> | | | |
| Advance from Customers | 7 | 5,014,599,631 | 2,547,235,909 |
| Trade Payables | 8 | 142,599,274 | 102,497,009 |
| Other Current Liabilities | 9 | 164,071,143 | 125,955,765 |
| Short-term Provisions | 10 | 57,828,125 | 52,052,493 |
| | | 5,379,098,173 | 2,827,741,176 |
| | | 11,057,159,397 | 5,848,568,274 |
| ASSETS | | | |
| <u>Non-current Assets</u> | | | |
| <u>Fixed Assets:</u> | | | |
| Tangible Assets | 11 | 609,697,232 | 533,427,104 |
| Intangible Assets | | 13,120,215 | 15,200,241 |
| Capital work in Progress | | 36,008,017 | 7,770,822 |
| | | 658,825,464 | 556,398,167 |
| Non-Current Investments | 12 | 406,498,269 | 24,912,963 |
| | | 1,065,323,733 | 581,311,130 |
| <u>Current Assets</u> | | | |
| Current Investments | 13 | 2,506,211,277 | 466,721,392 |
| Inventories | 14 | 5,684,438,751 | 3,538,964,859 |
| Trade Receivables | 15 | 55,999,251 | 33,765,318 |
| Cash & Cash Equivalents | 16 | 463,755,867 | 476,124,549 |
| Short Term Loans & Advances | 17 | 1,239,181,013 | 751,681,026 |
| Other Current Assets | 18 | 42,249,505 | - |
| | | 9,991,835,664 | 5,267,257,144 |
| | | 11,057,159,397 | 5,848,568,274 |
| SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS | 31 | | |

The Notes referred above form an integral part of the accounts.
In terms of our report of even date attached herewith.

For B. CHHAWCHHARIA & CO.
Chartered Accountants
Firm Registration No. 305123E

Vishal Gupta
Managing Director

Ankur Gupta
Jt. Managing Director

Varun Gupta
Wholetime Director

Abhishek Gupta
Partner
Membership No. 529082
Place: New Delhi
Date: 26th May, 2015

Nitin Sharma
Company Secretary

Vikash Dugar
CFO



Profit & Loss Account

for the year ended 31st March, 2015

| Particulars | Notes | 2014-2015 ₹ | 2013-2014 ₹ |
|--|-------|----------------------|--------------------|
| INCOME | | | |
| Revenue from Operations | 19 | 722,458,288 | 459,231,297 |
| Income from Partnership | 20 | 479,587,348 | 305,833,883 |
| Other Income | 21 | 202,583,869 | 121,283,187 |
| | | 1,404,629,505 | 886,348,367 |
| EXPENSES | | | |
| Direct Costs: | | | |
| Purchases | 22 | 464,344,010 | 662,210,207 |
| Project Expenses | 23 | 2,117,576,611 | 1,328,928,794 |
| Ongoing Project Expenses Adjusted | | 14,477,120 | 1,769,456 |
| Changes in Inventories | 24 | (2,165,157,054) | (1,752,205,511) |
| Hotel & Club Expenses | 25 | 61,172,498 | 67,354,543 |
| | | 492,413,185 | 308,057,488 |
| Employee Benefits Expense | 26 | 174,177,774 | 142,591,869 |
| Advertisement & Business Promotion | | 34,483,022 | 40,580,328 |
| Finance Costs | 27 | 17,230,537 | 18,292,841 |
| Other Expenses | 28 | 134,051,036 | 123,210,564 |
| Depreciation & Amortization expenses | | 78,486,977 | 30,299,969 |
| | | 930,842,531 | 663,033,059 |
| Profit before extraordinary items and tax | | 473,786,974 | 223,315,308 |
| Extraordinary Items | 29 | - | 10,917,834 |
| Profit before tax | | 473,786,974 | 212,397,474 |
| Tax Expenses | 30 | | |
| i) Current Tax | | 18,271,588 | 267,557 |
| ii) Deferred Tax | | (1,182,000) | (2,362,000) |
| | | 17,089,588 | (2,094,443) |
| Profit for the Year after tax | | 456,697,386 | 214,491,917 |
| Earning Per Share | | | |
| (On Shares of nominal value of ₹ 2/- each) | | | |
| Basic and Diluted | | 4.84 | 2.31 |

The Notes referred above form an integral part of the accounts.
In terms of our report of even date attached herewith.

For B. CHHAWCHHARIA & CO.
Chartered Accountants
Firm Registration No. 305123E

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Managing Director

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