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The Raja Bahadur Motilal Export Import Limited
Balance Sheet as at 31st March 2016

		₹ in Lacs	
	Note	31 March 2016	31 March 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	5.00	5.00
Reserves and surplus	3	(2.60)	(2.47)
		2.40	2.53
Current liabilities			
Short-term Accounts Payable	4	0.19	0.16
TOTAL		2.59	2.69
ASSETS			
Current assets			
Cash and Bank balance	5	2.59	2.69
Significant accounting policies and Notes to Financial Statements			
	1 to 9		
TOTAL		2.59	2.69

As per our report of even date

For J.K. DOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 102720W

Sujay R. Sheth
SUJAY R. SHETH
PARTNER
FCA 100231



Shridhar Pittie

SHRIDHAR PITTIE
DIRECTOR

S.K. Jhunjhunwala

S.K. JHUNJHUNWALA
DIRECTOR

Mumbai: 06/09/2016

The Raja Bahadur Motilal Export Import Limited
Statement of Profit and Loss for the year ended 31st March 2016

₹ in Lacs

	Note	31 March 2016	31 March 2015
Income			
Revenue from operations		-	-
Other income	6	-	0.01
Total Revenue		-	0.01
Expenses			
Remuneration to Auditors	7	0.03	0.03
Miscellaneous Expenses	8	0.10	0.14
Total expenses		0.13	0.17
Profit/ (loss) before tax		(0.13)	(0.16)
Current tax		-	-
Profit/ (loss) after tax		(0.13)	(0.16)
Earnings per equity share: Rs. Basic and Diluted	9	(2.68)	(3.34)
Significant accounting policies and Notes to Financial Statements	1 to 9		

As per our report of even date

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NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

Note 2

₹ in Lacs

Share Capital	31 March 2016	31 March 2015
Authorised		
5000 Equity shares of ₹100/- each	5.00	5.00
Issued and Subscribed		
5000 Equity shares of ₹100/- each fully paid up, (previous year 5000 shares of ₹100/- each) out of which 920 shares held by Raja Bahadur International Ltd. (RBIL) and their nominees, (Previous year 1920 shares of ₹100/- each)	5.00	5.00

a) Reconciliation of the number of shares outstanding at the beginning and at the end of the

Equity Shares	31-Mar-16		31-Mar-15	
	Number	₹ in Lacs	Number	₹ in Lacs
Shares outstanding at the beginning of the year	5,000	5.00	5,000	5.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	5,000	5.00	5,000	5.00

b) The company has only one class of equity shares having par value of ₹100 per share having voting rights of 1 (one) per share.

c) Details of shareholders holding more than 5% shares in the company

SR NO	Name of Shareholder	As at 31 March 2016		As at 31 March 2015	
		Shares held	% of Holding	Shares held	% of Holding
1	Raja Bahadur International Ltd.	920	18.40%	1920	38.40%
2	Shri. Shridhar Nandlal Pittie	2240	44.80%	1240	24.80%
3	Smt. Chandrakanta Manoharlal Pittie	1260	25.20%	1260	25.20%

NOTE 3

₹ in Lacs

Reserve & Surplus	31 March 2016	31 March 2015
c. Surplus in Statement of Profit and Loss		
Balance as per the last financial statement	(2.47)	(2.31)
Loss for the year	(0.13)	(0.16)
Closing balance	(2.60)	(2.47)
Total	(2.60)	(2.47)

NOTE 4

₹ in Lacs

Short Term current liabilities	31 March 2016	31 March 2015
Accounts payables	0.19	0.16
Total	0.19	0.16

NOTE 5

₹ in Lacs

Cash and Bank balance	31 March 2016	31 March 2015
Cash on Hand	0.06	0.02
With Scheduled Banks in Current Accounts	2.53	2.67
Total	2.59	2.69

NOTE 6

₹ in Lacs

Other Income	31 March 2016	31 March 2015
Sundry Credit Balance Written Back	-	0.01
Total	-	0.01

NOTE 7

₹ in Lacs

Remuneration To Auditor	31 March 2016	31 March 2015
Statutory Audit	0.03	0.03
Total	0.03	0.03

NOTE 8

₹ in Lacs

Miscellaneous Expenses	31 March 2016	31 March 2015
Professional Tax	0.03	0.10
Bank Charges	-	-
General Charges	0.02	0.01
Shop & Establishment I	0.01	-
Telephone charges	0.04	0.03
Total	0.10	0.14

NOTE 9

There are no potential equity shares and hence basic and diluted earnings per share are same. The calculation of the basic and diluted earnings per share is based on the following data:

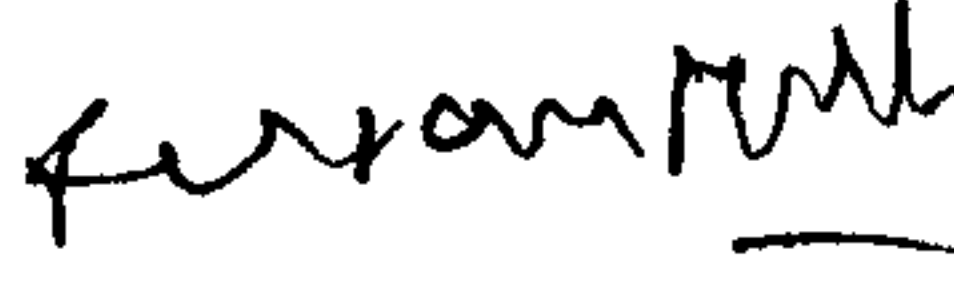
Earnings Per Share (Basic and Diluted)	For the year ended March 31, 2016	For the year ended March 31, 2015
Earnings (profit / (loss) after tax	(0.13)	(0.16)
Weighted average number of equity shares considered for basic and diluted earnings per share	5000	5000
Basic and diluted earnings per share of ₹100 each	(2.68)	(3.34)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2016

₹ in Lacs

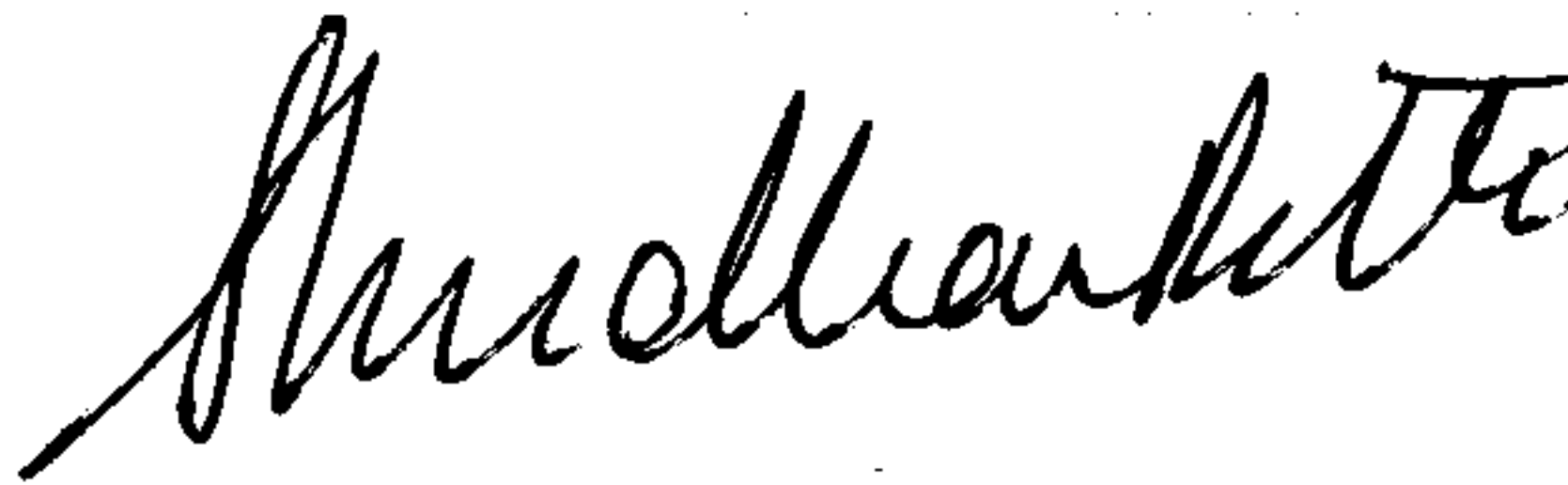
	2015-16	2014-15
A) CASH FLOW FROM / (USED FOR)		
OPERATING ACTIVITIES		
Net Profit / (Loss) before Tax	(0.13)	(0.16)
Add :		
Depreciation (Including allocated to project)		
Interest Paid		
(Profit) / Loss on sale of Assets		
Dividend received		
Interest Received		
	(0.13)	(0.16)
Add : Extra Ordinary Items	-	-
Operating Profit / (Loss) Before Working Capital Changes	(0.13)	(0.16)
Adjustments for :		
Increase/ Decrease in Trade and Other Receivables		
Increase/ Decrease in Inventories		
Increase / Decrease in Trade Payables & Expenses	0.03	(0.01)
Cashflow from operating Activities	(0.10)	(0.17)
Less : Taxes Paid		
Net Cash Inflow / (Outflow) from Operating Activities [A]	(0.10)	(0.17)
B) CASH FLOW FROM / (USED FOR)		
INVESTING ACTIVITIES		
Purchase of fixed assets / CWIP	-	-
(Increase)/Decrease in Investment	-	-
Sale price of Fixed Assets sold received	-	-
Net Cash from / (used for) Investing Activities [B]	-	-
C) CASH FLOW FROM / (USED FOR)		
FINANCIAL ACTIVITIES		
Receipt of Borrowings	-	-
Repayment of Borrowings	-	-
Interest received	-	-
Interest paid	-	-
Dividend received	-	-
Net Cash from / (used for) Financing Activities [C]	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents [A]+[B]+[C]	(0.10)	(0.17)
Cash and Cash Equivalents - beginning of year	2.69	2.86
Cash and Cash Equivalents - end of year	2.59	2.69
	(0.10)	(0.17)

For J.K. DOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 102720W

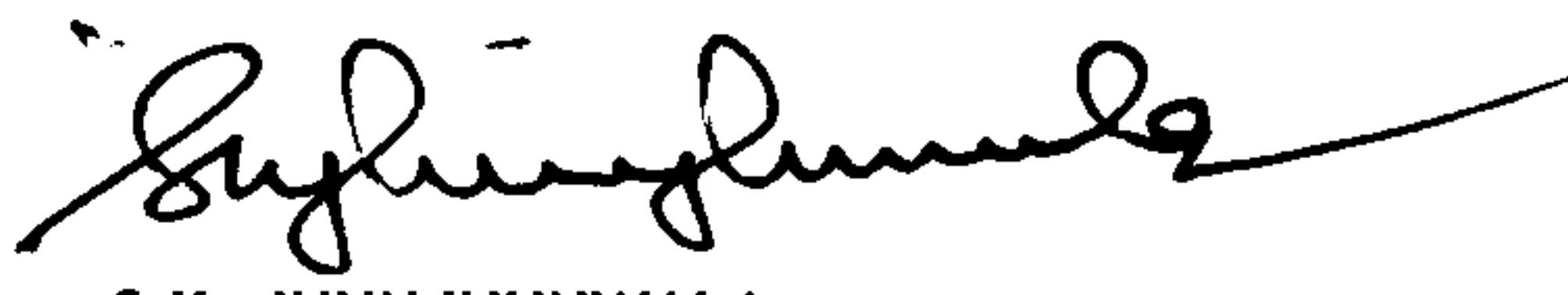

SUJAY R. SHETH
PARTNER
FCA 100231



Mumbai: 06/09/2016



SHRIDHAR PITTIE
DIRECTOR



S.K. JHUNJHUNWALA
DIRECTOR

Notes forming part of the Accounts

NOTE 1

Significant Accounting Policies

I) Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with generally accepted accounting principles in India, the Accounting Standards issued by The Institute of Chartered Accountants of India and the provisions of the Companies Act, 2013.

II) Revenue Recognition

The Company follows the Mercantile System of Accounting and recognizes Income and Expenditure on an accrual basis, unless mentioned otherwise.

III) Fixed Assets

The Company does not have any Fixed Assets. Accordingly, clause 3(i) of the Companies (Auditor's Report) Order, 2015 is not applicable.

IV) Depreciation

As the Company does not have any Fixed Assets the depreciation on the same is not applicable.

V) Investments

There are no Long Term investments in the Company.

VI) Inventories

There are no inventories in the Company.

VII) Foreign Exchange

There are no Foreign exchange transactions in the Company during the Year.

VIII) Employee Benefits

There are no Employees in the Company during the year.

IX) Taxation

There is Loss incurred during the year hence no Provision for Tax.

X) Provisions and Contingent Liabilities

There are no Contingent liabilities.

XI) Earning per Share (EPS)

In determining earnings per share, the Company considers the net profit after tax and includes the post tax effect of any extra - ordinary / exceptional items. The number of shares in computing basic earnings per share is the number of shares outstanding at the end of the period.

XII) Current Assets, Loans and Advances are approximately of the value stated, if realized in the ordinary course of business, and provisions for all known liabilities and depreciation is adequate and not in excess of amounts reasonably necessary.

XIII) Previous year's figures have been regrouped / recast wherever necessary so as to make them comparable with those of the current year. Rupee amounts have been rounded off to Lakhs of ₹ for convenient presentation