

Authentic Properties Private Limited
Balance Sheet as at 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(113,725,848)	(106,637,296)
		<u>(113,625,848)</u>	<u>(106,537,296)</u>
Current liabilities			
Trade payables	5	6,233	5,618
Other current liabilities	5	209,743,922	209,755,622
		<u>209,750,155</u>	<u>209,761,240</u>
TOTAL		<u><u>96,124,307</u></u>	<u><u>103,223,944</u></u>
ASSETS			
Current assets			
Inventories	6	96,103,946	96,103,946
Cash and Bank balances	7	20,361	38,968
Short-term loans and advances	8	-	7,081,030
		<u>96,124,307</u>	<u>103,223,944</u>
TOTAL		<u><u>96,124,307</u></u>	<u><u>103,223,944</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

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
 Authentic Properties Private Limited

Nirlipt Kumar Verma
 Director
 DIN-07120160

Ramesh Khulbe
 Director
 DIN-07109071

Place : New Delhi

Date : 28 AUG 2015

Authentic Properties Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	7,088,552	376,683
Total Expenses (II)		7,088,552	376,683
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,088,552)	(376,683)
Profit/ (loss) before tax		(7,088,552)	(376,683)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,088,552)	(376,683)
Discontinuing Operations			
Profit/(loss) before tax from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(loss) after tax from discontinuing operations (B)		-	-
Profit/(loss) for the year (A+B)		(7,088,552)	(376,683)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	10		
Basic			
Computed on the basis of profit from continuing operations		(708.86)	(37.67)
Computed on the basis of total profit for the year		(708.86)	(37.67)
Diluted			
Computed on the basis of profit from continuing operations		(708.86)	(37.67)
Computed on the basis of total profit for the year		(708.86)	(37.67)
Summary of significant accounting policies	2.1		

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As per our report of even date

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Firm Reg. No.: 023682N
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