

Elan Conbuild 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	(699,606,059)	(665,608,077)
		<u>(699,506,059)</u>	<u>(665,508,077)</u>
Current liabilities			
Trade payables	5	7,590,330	63,110,459
Other current liabilities	5	691,921,588	665,750,670
		<u>699,511,918</u>	<u>728,861,129</u>
TOTAL		<u><u>5,858</u></u>	<u><u>63,353,051</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Capital work-in-progress		45,256,090	45,256,090
Expenditure during construction year (pending capitalisation)		243,097,295	243,097,295
		<u>288,353,385</u>	<u>288,353,385</u>
Less: Provision for impairment		<u>(288,353,385)</u>	<u>(288,353,385)</u>
		-	-
Current assets			
Cash and Bank balances	7	5,858	48,674
Short-term loans and advances	8	-	63,304,377
		<u>5,858</u>	<u>63,353,051</u>
TOTAL		<u><u>5,858</u></u>	<u><u>63,353,051</u></u>

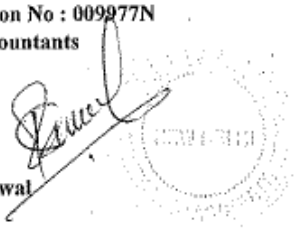
Significant Accounting Policies and Notes on Accounts 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 084833



For and on behalf of the Board of Directors of
 Elan Conbuild Private Limited

Amitesh Mishra
 Director
 DIN-06549028

Amitesh

Nitin Bhatiyani
 Director
 DIN-06850263

Nitin

Place : New Delhi

Date : 28 AUG 2015

Elan Conbuild 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			
Other Income	9	55,605,675	-
Total revenue (I)		55,605,675	-
EXPENSES			
Other expenses	10	89,603,657	392,276,409
Total expenses (II)		89,603,657	392,276,409
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(33,997,982)	(392,276,409)
Profit/ (loss) before tax		(33,997,982)	(392,276,409)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(33,997,982)	(392,276,409)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	11		
Basic			
Computed on the basis of profit from continuing operations		(3,399.80)	(39,227.64)
Computed on the basis of total profit for the year		(3,399.80)	(39,227.64)
Diluted			
Computed on the basis of profit from continuing operations		(3,399.80)	(39,227.64)
Computed on the basis of total profit for the year		(3,399.80)	(39,227.64)

Significant Accounting Policies and Notes on Accounts

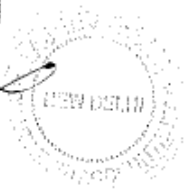
2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No. 009977N
Chartered Accountants

Rajeev Sahharwal
Partner
Membership No. : 084833



For and on behalf of the Board of Directors of
Elan Conbuild Private Limited

Amitesh
Amitesh Mishra
Director
DIN-06549028

Mitin
Mitin Bhatiyani
Director
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Place : New Delhi

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