

Elite 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	(237,576,760)	(198,406,263)
		<u>(237,476,760)</u>	<u>(198,306,263)</u>
Current liabilities			
Trade payables	5	219,655	2,526,176
Other current liabilities	5	1,139,329,189	1,139,327,690
		<u>1,139,548,844</u>	<u>1,141,853,866</u>
TOTAL		<u><u>902,072,084</u></u>	<u><u>943,547,603</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Capital work-in-progress		1,012,014,511	1,019,716,392
Expenditure during construction year (pending capitalisation)		66,946,463	100,711,787
		<u>1,078,960,974</u>	<u>1,120,428,179</u>
Less: Provision for impairment		(195,547,007)	(195,547,007)
		<u>883,413,967</u>	<u>924,881,172</u>
Current assets			
Cash and Bank balances	6	16,941	25,255
Short-term loans and advances	7	18,641,176	18,641,176
		<u>18,658,117</u>	<u>18,666,431</u>
TOTAL		<u><u>902,072,084</u></u>	<u><u>943,547,603</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 Sabherwal
Partner
Membership No. : 084833

**For and on behalf of the Board of Directors of
Elite Conbuild Private Limited**


Vikas Garg
Director
DIN-05267799


Amitesh Mishra
Director
DIN-06549028

Place : New Delhi

Date : 28 AUG 2015

Elite 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	8	39,170,497	13,583,179
Total expenses (II)		39,170,497	13,583,179
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(39,170,497)	(13,583,179)
Profit/ (loss) before tax		(39,170,497)	(13,583,179)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) for the year from continuing operations		(39,170,497)	(13,583,179)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	9		
Basic			
Computed on the basis of profit from continuing operations		(3,917.05)	(1,358.32)
Computed on the basis of total profit for the year		(3,917.05)	(1,358.32)
Diluted			
Computed on the basis of profit from continuing operations		(3,917.05)	(1,358.32)
Computed on the basis of total profit for the year		(3,917.05)	(1,358.32)

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
Elite Conbuild Private Limited

Vikas Chandra
Director
DIN-05267799

Amitesh Mishra
Director
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Place : New Delhi

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28 AUG 2015