

Genre Propbuild Private Limited  
Balance Sheet as at 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(339,646)	(241,733)
		<u>(239,646)</u>	<u>(141,733)</u>
<b>Current liabilities</b>			
Trade payables	5	86,618	11,442
Other current liabilities	5	54,222,399	54,207,576
		<u>54,309,017</u>	<u>54,219,018</u>
<b>TOTAL</b>		<u><u>54,069,372</u></u>	<u><u>54,077,285</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Long-term loans and advances	7	54,062,500	54,062,500
		<u>54,062,500</u>	<u>54,062,500</u>
<b>Current assets</b>			
Cash and Bank balances	6	6,872	14,785
		<u>6,872</u>	<u>14,785</u>
<b>TOTAL</b>		<u><u>54,069,372</u></u>	<u><u>54,077,285</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 Rajeev & Ajay  
Firm Reg. No.: 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 84833



For and on behalf of the Board of Directors of  
Genre Propbuild Private Limited

Kohit Mehan  
Director  
DIN-02356229

Bijay Kumar Singh  
Director  
DIN-06849777

Place : New Delhi

Date : 28 AUG 2015

Genre Propbuild Private Limited  
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Other Income	8	3,000	-
<b>Total revenue (I)</b>		<u>3,000</u>	<u>-</u>
<b>EXPENSES</b>			
Other expenses	9	100,913	7,043
<b>Total expenses (II)</b>		<u>100,913</u>	<u>7,043</u>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<u>(97,913)</u>	<u>(7,043)</u>
<b>Profit/ (loss) before tax</b>		<u>(97,913)</u>	<u>(7,043)</u>
<b>Tax expenses</b>		-	-
Current tax		-	-
<b>Total tax expenses</b>		<u>-</u>	<u>-</u>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<u>(97,913)</u>	<u>(7,043)</u>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>	10		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(9.79)	(0.70)
Computed on the basis of total profit for the year		(9.79)	(0.70)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(9.79)	(0.70)
Computed on the basis of total profit for the year		(9.79)	(0.70)

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 Rajeev & Ajay  
Firm Reg. No.: 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 84833



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Genre Propbuild Private Limited

Kohit Mohan  
Director  
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