

Gentian Propbuild 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	(106,314)	(97,838)
		<u>(6,314)</u>	<u>2,162</u>
Current liabilities			
Trade payables	5	69,608,830	14,352
Other current liabilities	5	1,713,727	8,530
		<u>71,322,557</u>	<u>22,882</u>
TOTAL		<u><u>71,316,244</u></u>	<u><u>25,044</u></u>
ASSETS			
Current assets			
Inventories	6	71,296,275	-
Cash and Bank balances	7	19,969	25,044
		<u>71,316,244</u>	<u>25,044</u>
TOTAL		<u><u>71,316,244</u></u>	<u><u>25,044</u></u>

Summary of significant accounting policies 2.1


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

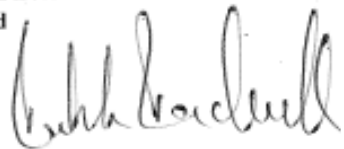
As per our report of even date

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


 Rajeev Sabharwal
 Partner
 Membership No. : 84833

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


 Vazhakkate Radha Krishna
 Director
 Din-05268278


 Rakesh Rockwell
 Director
 Din-07119340

Place : New Delhi

Date :

28 AUG 2015

Gentian Propbuild 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	8,476	31,779
Total expenses (II)		8,476	31,779
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,476)	(31,779)
Profit/ (loss) before tax		(8,476)	(31,779)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,476)	(31,779)

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		(0.85)	(3.18)
Computed on the basis of total profit for the year		(0.85)	(3.18)
Diluted			
Computed on the basis of profit from continuing operations		(0.85)	(3.18)
Computed on the basis of total profit for the year		(0.85)	(3.18)

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 registration No : 009977N
Chartered Accountants


Rajeev Singh
Partner
Membership No. : 84833

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


V. Radha Krishna
Director
Din-05268278


Rakesh Rockwell
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