

Gentry 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	(365,825)	(285,635)
		<u>(265,825)</u>	<u>(185,635)</u>
Current liabilities			
Trade payables	5	68,618	5,618
Other current liabilities	5	43,674,217	41,333,154
		<u>43,742,835</u>	<u>41,338,772</u>
TOTAL		<u><u>43,477,010</u></u>	<u><u>41,153,137</u></u>
ASSETS			
Current assets			
Inventories	6	42,504,288	41,142,867
Trade receivables	7	972,642	-
Cash and Bank balances	8	80	10,270
		<u>43,477,010</u>	<u>41,153,137</u>
TOTAL		<u><u>43,477,010</u></u>	<u><u>41,153,137</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
Gentry Propbuild Private Limited

Bhupinder Rajjaswant Singh
Director
DIN-06583432

Robit Mohan
Director
DIN-02356229

Place : New Delhi

Date : 28 AUG 2015

Gentry 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	9	80,190	7,197
Total expenses (II)		80,190	7,197
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(80,190)	(7,197)
Profit/ (loss) before tax		(80,190)	(7,197)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(80,190)	(7,197)

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
Computed on the basis of total profit for the year

(8.02) (0.72)
(8.02) (0.72)

Diluted

Computed on the basis of profit from continuing operations
Computed on the basis of total profit for the year

(8.02) (0.72)
(8.02) (0.72)

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
Gentry Propbuild Private Limited

Bhupinder Rajaswani Singh
Director
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Rohit Mohan
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