

Authentic Properties Private Limited
Balance Sheet as at 31 March 2016


	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(113,383,983)	(113,725,848)
		<u>(113,283,983)</u>	<u>(113,625,848)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	6,233
-total outstanding dues other than micro and small enterprises	5	209,396,922	209,743,922
Other current liabilities			
		<u>209,402,647</u>	<u>209,750,155</u>
TOTAL		<u><u>96,118,664</u></u>	<u><u>96,124,307</u></u>
ASSETS			
Current assets			
Inventories	6	96,103,946	96,103,946
Cash and Bank balances	7	14,718	20,361
Short-term loans and advances	8	-	-
		<u>96,118,664</u>	<u>96,124,307</u>
TOTAL		<u><u>96,118,664</u></u>	<u><u>96,124,307</u></u>

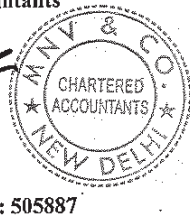
Summary of significant accounting policies 2.1

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

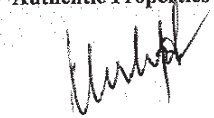
As per our report of even date

For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Anant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Authentic Properties Private Limited


 Nirlipt Kumar Verma
 Director
 DIN-07120160


 Ramesh Khulbe
 Director
 DIN-07109071

Place : New Delhi
 Date : 23 MAY 2016

Authentic Properties Private Limited
Statement of profit and loss for the year ended 31 March 2016

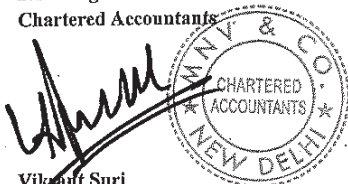
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	9	351,304	-
Total revenue (I)		351,304	-
EXPENSES			
Other expenses	10	9,439	7,088,552
Total Expenses (II)		9,439	7,088,552
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		341,865	(7,088,552)
Profit/ (loss) before tax		341,865	(7,088,552)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		341,865	(7,088,552)
Discontinuing Operations			
Profit/(loss) before tax from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(loss) after tax from discontinuing operations (B)		-	-
Profit/(loss) for the year (A+B)		341,865	(7,088,552)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	11		
Basic			
Computed on the basis of profit from continuing operations		34.19	(708.86)
Computed on the basis of total profit for the year		34.19	(708.86)
Diluted			
Computed on the basis of profit from continuing operations		34.19	(708.86)
Computed on the basis of total profit for the year		34.19	(708.86)

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 MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants



Vikrant Suri
 Partner
 Membership No.: 505887

For and on behalf of the Board of Directors of
 Authentic Properties Private Limited

Nirlipt Kumar Verma
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