

Edenic Propbuild 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	(849,343,577)	(627,813,495)
		<u>(849,243,577)</u>	<u>(627,713,495)</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises		133,968,590	7,284,800
-total outstanding dues other than micro and small enterprises		1,938,436,950	1,802,805,490
Other current liabilities	5		
		<u>2,072,405,541</u>	<u>1,810,090,290</u>
TOTAL		<u><u>1,223,161,963</u></u>	<u><u>1,182,376,795</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Intangible assets under development		437,461,146	437,461,146
Long-term loans and advances	7	785,639,477	744,773,547
		<u>1,223,100,622</u>	<u>1,182,234,692</u>
Current assets			
Cash and Bank balances	6	46,002	128,791
Short-term loans and advances	7	15,339	13,312
		<u>61,341</u>	<u>142,103</u>
TOTAL		<u><u>1,223,161,963</u></u>	<u><u>1,182,376,795</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.: 000977N
 Chartered Accountants



Rajeev Sabharwal

Partner

Membership No. : 84833

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

Amitabh Chaudhuri

Director

DIN-03068961

Vikram Jit Singh

Director

DIN-06788748

Place : New Delhi

Date : 23 MAY 2016

Edenic Propbuild 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	8	221,530,082	317,410,824
Total expenses (II)		221,530,082	317,410,824
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(221,530,082)	(317,410,824)
Profit/ (loss) before tax		(221,530,082)	(317,410,824)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(221,530,082)	(317,410,824)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	9		
Basic			
Computed on the basis of profit from continuing operations		(22,153.01)	(31,741.08)
Computed on the basis of total profit for the year		(22,153.01)	(31,741.08)
Diluted			
Computed on the basis of profit from continuing operations		(22,153.01)	(31,741.08)
Computed on the basis of total profit for the year		(22,153.01)	(31,741.08)

Summary of Significant Accounting Policies 2.1

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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
 Edenic Propbuild Private Limited


 Amitabh Chaudhuri
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