

Elan Conbuild 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	(701,202,299)	(699,606,059)
		<u>(701,102,299)</u>	<u>(699,506,059)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		2,422,476	7,590,330
Other current liabilities	5	698,680,938	691,921,588
		<u>701,103,414</u>	<u>699,511,918</u>
TOTAL		<u><u>1,115</u></u>	<u><u>5,858</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Capital work-in-progress		-	45,256,090
Expenditure during construction year (pending capitalisation)		-	243,097,295
		<u>-</u>	<u>288,353,385</u>
Less: Provision for impairment		-	(288,353,385)
		<u>-</u>	<u>-</u>
Current assets			
Cash and Bank balances	7	1,115	5,858
Short-term loans and advances		-	-
		<u>1,115</u>	<u>5,858</u>
TOTAL		<u><u>1,115</u></u>	<u><u>5,858</u></u>

Significant Accounting Policies and Notes on Accounts 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. : 084833



For and on behalf of the Board of Directors of
 Elan Conbuild Private Limited


 Amitesh Mishra
 Director
 DIN-06549028


 Nitin Bhatiyani
 Director
 DIN-06850263

Place : New Delhi

Date :

23 MAY 2016

Elan Conbuild 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	8	351,403,385	55,605,675
Total revenue (I)		351,403,385	55,605,675
EXPENSES			
Other expenses	9	352,999,624	89,603,657
Total expenses (II)		352,999,624	89,603,657
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(1,596,239)	(33,997,982)
Profit/ (loss) before tax		(1,596,239)	(33,997,982)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(1,596,239)	(33,997,982)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	10		
Basic			
Computed on the basis of profit from continuing operations		(159.62)	(3,399.80)
Computed on the basis of total profit for the year		(159.62)	(3,399.80)
Diluted			
Computed on the basis of profit from continuing operations		(159.62)	(3,399.80)
Computed on the basis of total profit for the year		(159.62)	(3,399.80)

Significant Accounting Policies and Notes on Accounts 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 Bhatnagar
Partner
Membership No. : 084833



For and on behalf of the Board of Directors of
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Amitesh Mishra
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