

Elite Conbuild Private Limited  
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(237,801,420)	(237,576,760)
		<u>(237,701,420)</u>	<u>(237,476,760)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		225,770	219,655
-total outstanding dues other than micro and small enterprises		1,139,332,189	1,139,329,189
Other current liabilities	5		
		<u>1,139,557,959</u>	<u>1,139,548,844</u>
<b>TOTAL</b>		<u><u>901,856,539</u></u>	<u><u>902,072,084</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Capital work-in-progress		1,012,014,511	1,012,014,511
Expenditure during construction year (pending capitalisation)		66,946,463	66,946,463
		<u>1,078,960,974</u>	<u>1,078,960,974</u>
Less: Provision for impairment		(195,547,007)	(195,547,007)
		<u>883,413,967</u>	<u>883,413,967</u>
<b>Current assets</b>			
Cash and Bank balances	6	15,615	16,941
Short-term loans and advances	7	18,426,957	18,641,176
		<u>18,442,572</u>	<u>18,658,117</u>
<b>TOTAL</b>		<u><u>901,856,539</u></u>	<u><u>902,072,084</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 Sahrawat  
Partner  
Membership No. : 084833



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

Vikas Garg  
Director  
DIN-05267799

Amitesh Mishra  
Director  
DIN-06549028

Place : New Delhi

Date : 23 MAY 2016

Elite Conbuild Private Limited  
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	8	224,660	39,170,497
Total expenses (II)		224,660	39,170,497
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(224,660)	(39,170,497)
Profit/ (loss) before tax		(224,660)	(39,170,497)
Tax expenses		-	-
Total tax expenses		-	-
Profit/(Loss) for the year from continuing operations		(224,660)	(39,170,497)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	9		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(22.47)	(3,917.05)
Computed on the basis of total profit for the year		(22.47)	(3,917.05)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(22.47)	(3,917.05)
Computed on the basis of total profit for the year		(22.47)	(3,917.05)

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  
Elite Conbuild Private Limited

  
Vikas Garg  
Director  
DIN-05267799

  
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