

Genre 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	(347,673)	(339,646)
		<u>(247,673)</u>	<u>(239,646)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		60,925	86,618
-total outstanding dues other than micro and small enterprises		54,257,399	54,222,400
Other current liabilities	5		
		<u>54,318,324</u>	<u>54,309,018</u>
TOTAL		<u><u>54,070,651</u></u>	<u><u>54,069,372</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	7	54,062,500	54,062,500
		<u>54,062,500</u>	<u>54,062,500</u>
Current assets			
Cash and Bank balances	6	8,151	6,872
		<u>8,151</u>	<u>6,872</u>
TOTAL		<u><u>54,070,651</u></u>	<u><u>54,069,372</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.: 009977N

Chartered Accountants



Rajeev Sahrawat

Partner

Membership No. : 84833


For and on behalf of the Board of Directors of

Genre Propbuild Private Limited


Rohit Mohan

Director

DIN-02356229



Bijay Kumar Singh

Director

DIN-06849777

Place : New Delhi

Date :

23 MAY 2016

Genre 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			
Other Income	8	-	3,000
Total revenue (I)		<u>-</u>	<u>3,000</u>
EXPENSES			
Other expenses	9	8,027	100,913
Total expenses (II)		<u>8,027</u>	<u>100,913</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		<u>(8,027)</u>	<u>(97,913)</u>
Profit/ (loss) before tax		<u>(8,027)</u>	<u>(97,913)</u>
Tax expenses		-	-
Current tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(8,027)</u>	<u>(97,913)</u>

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

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Basic

Computed on the basis of profit from continuing operations

(0.80)

(9.79)

Computed on the basis of total profit for the year

(0.80)

(9.79)

Diluted

Computed on the basis of profit from continuing operations

(0.80)

(9.79)

Computed on the basis of total profit for the year

(0.80)

(9.79)

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.: 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 84833

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

Signature
Rohit Mishra
Director

DIN-02356229

Signature

Bijay Kumar Singh
Director
DIN-06849777

Place : New Delhi

Date :

23 MAY 2016