

Gentry 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	(374,070)	(365,825)
		<u>(274,070)</u>	<u>(265,825)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		42,925	68,618
-total outstanding dues other than micro and small enterprises	5	43,724,217	43,674,217
Other current liabilities			
		<u>43,767,142</u>	<u>43,742,835</u>
		<u>43,493,073</u>	<u>43,477,010</u>
TOTAL			
ASSETS			
Current assets			
Inventories	6	42,504,288	42,504,288
Trade receivables	7	972,642	972,642
Cash and Bank balances	8	16,143	80
		<u>43,493,073</u>	<u>43,477,010</u>
		<u>43,493,073</u>	<u>43,477,010</u>
TOTAL			

Summary of significant accounting policies 2.1

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

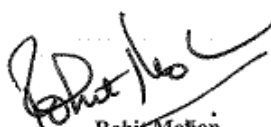
As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants


 Rajeev Sahni
 Partner
 Membership No. : 84833

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


 Ranjit Sarkar
 Director
 DIN-06785561


 Robin Mofian
 Director
 DIN-02356229

Place : New Delhi
 Date :

23 MAY 2016

Gentry 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	9	8,244	80,190
Total expenses (II)		8,244	80,190
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,244)	(80,190)
Profit/ (loss) before tax		(8,244)	(80,190)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,244)	(80,190)
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		(0.82)	(8.02)
Computed on the basis of total profit for the year		(0.82)	(8.02)
Diluted			
Computed on the basis of profit from continuing operations		(0.82)	(8.02)
Computed on the basis of total profit for the year		(0.82)	(8.02)
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 registration No : 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 84833

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


Ranjit Sarkar
Director
DIN-06785561


Rohit Mohan
Director
DIN-02356229

Place : New Delhi

Date :

23 MAY 2016