

**Legend Buildcon 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	(2,601,206)	(2,189,227)
		<u>(2,501,206)</u>	<u>(2,089,227)</u>
<b>Current liabilities</b>			
Trade payables	5		
-total outstanding dues of micro and small enterprises		23,315,500	26,986,766
-total outstanding dues other than micro and small enterprises		491,208,615	511,524,008
Other current liabilities	5		
		<u>514,524,115</u>	<u>538,510,774</u>
<b>TOTAL</b>		<u><u>512,022,909</u></u>	<u><u>536,421,547</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	6	95,303,898	95,303,898
Inventories	7	374,155,472	374,155,472
Trade receivables	8	42,266,305	64,786,289
Cash and Bank balances	9	72,606	24,096
Short-term loans and advances	10	224,628	2,151,792
		<u>512,022,909</u>	<u>536,421,547</u>
<b>TOTAL</b>		<u><u>512,022,909</u></u>	<u><u>536,421,547</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 registration No : 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No. : 84302



For and on behalf of the Board of Directors of  
 Legend Buildcon Private Limited

Manpreet Singh  
 Director  
 DIN-01194096

Mukesh Kumar Gupta  
 Director  
 DIN-02354428

Place : New Delhi

Date : 23 MAY 2016

Legend Buildcon 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>			
Revenue From Operation	11	-	100,394,076
Other Income	12	1,928,509	-
<b>Total revenue (I)</b>		<b>1,928,509</b>	<b>100,394,076</b>
<b>EXPENSES</b>			
Cost of property		-	100,394,076
Other expenses	13	2,340,488	2,013,274
<b>Total expenses (II)</b>		<b>2,340,488</b>	<b>102,407,350</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>(411,979)</b>	<b>(2,013,274)</b>
<b>Profit/ (loss) before tax</b>		<b>(411,979)</b>	<b>(2,013,274)</b>
Tax expenses		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(411,979)</b>	<b>(2,013,274)</b>

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

(41.20)

(201.33)

Computed on the basis of total profit for the year

(41.20)

(201.33)

**Diluted**

Computed on the basis of profit from continuing operations

(41.20)

(201.33)

Computed on the basis of total profit for the year

(41.20)

(201.33)

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

For and on behalf of the Board of Directors of  
Legend Buildcon Private Limited

Ajay Sachdeva

Partner

Membership No. : 84302



Manpreet Singh

Director

DIN-01194096

Mukesh Kumar Gupta

Director

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