

EDENIC PROPBUILD PRIVATE LIMITED  
BALANCE SHEET AS AT 31 MARCH 2017  
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
<b>ASSETS</b>				
<b>Non-current assets</b>				
Intangible assets under development	4	43,74,61,146	43,74,61,146	43,74,61,146
Financial assets				
Other financial assets	5	3,12,73,709	2,73,07,040	2,39,46,441
Other non-current assets	6	49,26,99,868	50,05,60,161	47,77,52,814
		<b>96,14,34,723</b>	<b>96,53,28,346</b>	<b>93,91,60,400</b>
<b>Current assets</b>				
Financial assets				
Cash and cash equivalents	7	34,564	46,002	1,28,791
Other current assets	8	12,13,00,070	9,41,27,481	9,75,44,736
		<b>12,13,34,634</b>	<b>9,41,73,483</b>	<b>9,76,73,527</b>
<b>Total Assets</b>		<b>1,08,27,69,357</b>	<b>1,05,95,01,830</b>	<b>1,03,68,33,927</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained earnings		(1,25,41,94,289)	(1,01,30,03,711)	(77,33,56,363)
<b>Total equity</b>		<b>(1,25,40,94,289)</b>	<b>(1,01,29,03,711)</b>	<b>(77,32,56,363)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	11	4,03,50,911	13,39,68,590	72,84,800
Other current liabilities	12	2,29,65,12,735	1,93,84,36,950	1,80,28,05,490
<b>Total liabilities</b>		<b>2,33,68,63,646</b>	<b>2,07,24,05,541</b>	<b>1,81,00,90,290</b>
<b>Total Equity and Liabilities</b>		<b>1,08,27,69,357</b>	<b>1,05,95,01,830</b>	<b>1,03,68,33,927</b>

Summary of significant accounting policies 3

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.: 084833

Place : New Delhi

Date :

24 MAY 2017

For and on behalf of the Board of Directors of  
EDENIC PROPBUILD PRIVATE LIMITED

  
Amitabh Chaudhuri  
Director  
DIN-03068961

  
Vikram Jit Singh  
Director  
DIN-06788748

**EDENIC PROPBUILD PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017**  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other income	13	39,44,874	33,60,599
<b>Total income (I)</b>		<b>39,44,874</b>	<b>33,60,599</b>
<b>EXPENSES</b>			
Other expenses	14	24,51,34,944	24,30,06,041
Finance costs	15	508	1,906
<b>Total expenses (II)</b>		<b>24,51,35,452</b>	<b>24,30,07,947</b>
<b>(Loss) before tax from operations (I-II)</b>		<b>(24,11,90,578)</b>	<b>(23,96,47,348)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from operations</b>		<b>(24,11,90,578)</b>	<b>(23,96,47,348)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(24,11,90,578)</b>	<b>(23,96,47,348)</b>
Earnings per equity share (computed on the basis of (loss) for the year):	16		
(1) Basic		(24,119.06)	(23,964.73)
(2) Diluted		(24,119.06)	(23,964.73)

Summary of significant accounting policies 3

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. : 084833

For and on behalf of the Board of Directors of  
**EDENIC PROPBUILD PRIVATE LIMITED**

   
Amitabh Chaudhuri Director  
DIN-03068961  
Vikram Jit Singh Director  
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Place : New Delhi

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