

Elite Conbuild 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
ASSETS				
Non-current assets				
Capital work-in-progress	4	701,000,000	883,413,966	883,413,966
		<u>701,000,000</u>	<u>883,413,966</u>	<u>883,413,966</u>
Current assets				
Financial assets				
Cash and cash equivalents	5	3,119	15,615	16,941
Other financial assets	6	6,326,957	6,326,957	6,326,957
Other current assets	7	12,100,000	12,100,000	12,314,219
		<u>18,430,076</u>	<u>18,442,572</u>	<u>18,658,118</u>
Total Assets		<u>719,430,076</u>	<u>901,856,538</u>	<u>902,072,084</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(420,223,401)	(237,801,421)	(237,576,761)
Total equity		<u>(420,123,401)</u>	<u>(237,701,421)</u>	<u>(237,476,761)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	219,787	225,770	219,655
Other financial liabilities	11	19,805,525	19,805,525	19,954,025
Other current liabilities	12	1,119,528,165	1,119,526,665	1,119,375,165
Total liabilities		<u>1,139,553,477</u>	<u>1,139,557,960</u>	<u>1,139,548,845</u>
Total Equity and Liabilities		<u>719,430,076</u>	<u>901,856,538</u>	<u>902,072,084</u>

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 registration 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
Elite Conbuild Private Limited

Vikas Garg
Director
DIN-05267799

Amitesh Mishra
Director
DIN-06549028

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Elite Conbuild 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	300	-
Total Income (I)		300	-
EXPENSES			
Other expenses	14	182,422,164	224,294
Finance costs	15	115	366
Total Expenses (II)		182,422,279	224,660
Profit/(Loss) before tax from continuing operations (I-II)		(182,421,979)	(224,660)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(182,421,979)	(224,660)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(182,421,979)	(224,660)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(18,242.20)	(22.47)
(2) Diluted		(18,242.20)	(22.47)

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 registration No : 0099775
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

Amitesh Mishra
Director
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Place : New Delhi
Date : 24 MAY 2017