

GENRE 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
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	4	31,186	8,151	6,872
Other current assets	5	54,062,500	54,062,500	54,062,500
Total Assets		54,093,686	54,070,651	54,069,372
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(354,463)	(347,673)	(339,646)
Total equity		(254,463)	(247,673)	(239,646)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	60,925	86,618
Other current liabilities	9	54,342,399	54,257,399	54,222,399
Total liabilities		54,348,149	54,318,324	54,309,017
Total Equity and Liabilities		54,093,686	54,070,651	54,069,372

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 Subbarwal
 Partner
 Membership No. : 084833

Place : New Delhi
 Date :

25 MAY 2017

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


 Rohit Mohan
 Director
 DIN-02356229


 Bhaskar Rajjswant Singh
 Director
 DIN-0383432

GENRE 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
Total Income (I)		-	-
EXPENSES			
Other expenses	10	6,698	7,961
Finance costs	11	92	66
Total Expenses (II)		6,790	8,027
Profit/(Loss) before tax from continuing operations (I-II)		(6,790)	(8,027)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,790)	(8,027)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,790)	(8,027)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.68)	(0.80)
(2) Diluted		(0.68)	(0.80)

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

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

Rohit Mohan
Director
DIN-02356229

Bhupinder Rajjaswant Singh
Director
DIN-06583432

Place : New Delhi

Date : 25 MAY 2017