

**GENTRY 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>Current assets</b>				
Inventories	4	39,292,894	42,504,288	42,504,288
Financial assets				
Cash and cash equivalents	5	17,026	16,143	80
Other financial assets	6	2,031,490	972,642	972,642
Other current assets	7	161,673	-	-
<b>Total Assets</b>		<b>41,503,083</b>	<b>43,493,073</b>	<b>43,477,010</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	100,000	100,000	100,000
Other equity	9	(419,687)	(374,070)	(365,825)
Retained Earnings				
<b>Total equity</b>		<b>(319,687)</b>	<b>(274,070)</b>	<b>(265,825)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	10	5,750	42,925	68,618
Other current liabilities	11	41,817,019	43,724,217	43,674,217
<b>Total liabilities</b>		<b>41,822,769</b>	<b>43,767,142</b>	<b>43,742,835</b>
<b>Total Equity and Liabilities</b>		<b>41,503,083</b>	<b>43,493,073</b>	<b>43,477,010</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 registration No : 009977N  
 Chartered Accountants

Rajeev Sabharwal  
 Partner  
 Membership No. : 084833

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 :

24 MAY 2017

**GENTRY 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
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	12	45,505	7,958
Finance costs	13	112	286
<b>Total Expenses (II)</b>		45,617	8,244
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45,617)</b>	<b>(8,244)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45,617)</b>	<b>(8,244)</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45,617)</b>	<b>(8,244)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(4.56)	(0.82)
(2) Diluted		(4.56)	(0.82)

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  
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