

GLEN PROPBUILD PRIVATE LIMITED
STANDALONE 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				
Financial Assets				
Investments	4	1,569,089,276	1,569,089,276	1,569,089,276
		<u>1,569,089,276</u>	<u>1,569,089,276</u>	<u>1,569,089,276</u>
Current assets				
Financial assets				
Cash and cash equivalents	5	219,652	221,191	224,778
		<u>219,652</u>	<u>221,191</u>	<u>224,778</u>
Total Assets		<u>1,569,308,928</u>	<u>1,569,310,467</u>	<u>1,569,314,054</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	4,359,550	4,359,550	4,359,550
Other equity	7	1,564,910,354	1,564,920,992	1,564,943,268
Total equity		<u>1,569,269,904</u>	<u>1,569,280,542</u>	<u>1,569,302,818</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	38,024	29,925	11,236
Other current liabilities	9	1,000	-	-
Total liabilities		<u>39,024</u>	<u>29,925</u>	<u>11,236</u>
Total Equity and Liabilities		<u>1,569,308,928</u>	<u>1,569,310,467</u>	<u>1,569,314,054</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

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

Amitabh Chaudhuri
 Director
 Din-03068961

Pankaj Kishore Chaturvedi
 Director
 Din-07119298

Place : New Delhi

Date : 24 MAY 2017

GLEN PROPBUILD PRIVATE LIMITED
STANDALONE 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	10,638	22,276
Total Expenses (II)		10,638	22,276
Profit/(Loss) before tax from continuing operations (I-II)		(10,638)	(22,276)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(10,638)	(22,276)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,638)	(22,276)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.00)	(0.01)
(2) Diluted		(0.00)	(0.01)

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
GLEN PROPBUILD PRIVATE LIMITED

Amitabh Chaudhuri
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