

ELAN BUILDCON PVT. LTD.
BALANCE SHEET AS AT 31st MARCH' 2018

		AMOUNT (IN Rs.)	
	NOTE NO.	AS AT 31.03.2018	AS AT 31.03.2017
I. EQUITY AND LIABILITIES			
1 SHAREHOLDER'S FUNDS			
a) SHARE CAPITAL	3	1,000,000.00	1,000,000.00
b) RESERVE & SURPLUS	4	(440,525,518.63)	(124,079,428.52)
2 NON-CURRENT LIABILITIES			
a) LONG-TERM BORROWINGS	5	96,488,438.80	162,861,421.18
b) OTHER LONG-TERM LIABILITIES	6	1,868,854,368.70	507,988,957.04
c) DEFERRED TAX LIABILITY (NET)		-	71,100.00
3 CURRENT LIABILITIES			
a) OTHER CURRENT LIABILITIES	7	25,696,588.43	41,477,928.24
TOTAL		1,551,513,877.30	589,319,977.94
II. ASSETS			
1 NON-CURRENT ASSETS			
a) FIXED ASSETS	8		
TANGIBLE ASSETS		11,953,875.50	12,329,176.50
b) NON-CURRENT INVESTMENT	9	190,119,220.00	50,000.00
c) DEFERRED TAX ASSET (NET)		644,839.00	-
d) LONG-TERM LOANS & ADVANCES	10	983,154,536.70	415,973,908.00
2 CURRENT ASSETS			
a) INVENTORY	11	334,374,037.67	153,358,363.32
b) CASH & CASH EQUIVALENTS	12	18,192,601.99	658,493.58
c) OTHER CURRENT ASSETS	13	13,074,766.44	6,950,036.54
TOTAL		1,551,513,877.30	589,319,977.94

Significant Accounting Policies & other notes
Notes form an integral part of this Balance Sheet

1-2

AUDITOR'S REPORT

As per our separate report of
even date attached.

For A P R A & Associates LLP
Chartered Accountants
ERN: 011078N / N500064

(CA Arun Kumar Gupta)
Partner
M. No. 089657




FOR ELAN BUILDCON PVT. LTD.

Ravish Kapoor Akash Kapoor
Director Director
DIN: 02958473 DIN: 02958550

Place: New Delhi
Date : 05/09/2018

ELAN BUILDCON PVT. LTD.

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH' 2018

		AMOUNT (IN Rs.)	
	NOTE NO.	AS AT 31.03.2018	AS AT 31.03.2017
I INCOME			
(a) REVENUE FROM OPERATIONS	14	173,242,179.00	-
(b) OTHER INCOME	15	18,208,226.95	-
TOTAL INCOME		191,450,405.95	-
II EXPENSES			
(a) COST TO REVENUE		104,809,325.00	-
(b) EMPLOYEE BENEFIT EXPENSES	16	17,641,475.00	5,031,894.00
(c) FINANCE COST	17	803,186.13	138,366.30
(d) DEPRECIATION & AMORTIZATION EXPENSE	18	4,674,425.00	845,979.00
(e) OTHER EXPENSES	19	380,684,023.93	102,262,157.64
TOTAL EXPENSES		508,612,435.06	108,278,396.94
III PROFIT BEFORE TAX		(317,162,029.11)	(108,278,396.94)
IV TAX EXPENSE			
CURRENT TAX		-	-
DEFERRED TAX		(715,939.00)	93,032.00
PROFIT/ (LOSS) FOR THE PERIOD (III-IV)		(316,446,090.11)	(108,371,428.94)
EARNING PER EQUITY SHARE			
(1) BASIC		(31,644.61)	(10,837.14)
(2) DILUTED		(31,644.61)	(10,837.14)
Significant Accounting Policies & other notes	1-2		
Notes form an integral part of this Balance Sheet			
AUDITOR'S REPORT			
As per our separate report of even date attached.			
For A P R A & Associates LLP Chartered Accountants FRN: 011078N / N500664		FOR ELAN BUILDCON PVT. LTD.	
(CA Arun Kumar Gupta) Partner M. No. 089657		Ravish Kapoor Director DIN: 02958473	Akash Kapoor Director DIN: 02958550
Place: New Delhi Date : 05/09/2017			