

ACCORDION BUILDWELL 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				
Inventories	4	107,948,338	20,241,005	20,241,005
Financial assets				
Cash and cash equivalents	5	64,810	250,228	13,268
Other financial assets	6	695,000	695,000	695,000
Other current assets	7	-	-	489,287
		108,708,148	21,186,233	21,438,560
Total Assets		108,708,148	21,186,233	21,438,560
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(25,103,374)	(25,095,095)	(25,235,653)
Total equity		(25,003,374)	(24,995,095)	(25,135,653)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	13,065	6,233
Other current liabilities	11	133,705,772	46,167,980	46,567,980
Provisions	12	-	283	-
Total liabilities		133,711,522	46,181,328	46,574,213
Total Equity and Liabilities		108,708,148	21,186,233	21,438,560

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

Ajay Sachdeva
Partner
Membership No. :084302



For and on behalf of the Board of Directors of
ACCORDION BUILDWELL PRIVATE LIMITED

Ramesh Khulbe
Director
DIN-07109071

Manpreet Singh
Director
DIN-01194096

Place : New Delhi

Date : 24 MAY 2017

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ACCORDION BUILDWELL 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
Continuing operations			
Other Income	13	-	149,621
Total Income (I)		-	149,621
EXPENSES			
Other expenses	14	7,622	8,779
Finance costs	15	481	-
Total Expenses (II)		8,103	8,779
Profit/(Loss) before tax from continuing operations (I-II)		(8,103)	140,842
Tax expense:			
Current Tax		176	284
Profit/(Loss) for the year from continuing operations		(8,279)	140,558
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,279)	140,558
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	16	(0.83)	14.06
(2) Diluted		(0.83)	14.06

Summary of significant accounting policies 3

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