

ACHATES BUILDCONS 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	3,72,583	3,81,203	3,85,705
Other financial assets	5	3,63,82,175	3,63,82,175	3,62,82,175
Other current assets	6	-	-	-
Total Assets		3,67,54,758	3,67,63,378	3,66,67,880
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	3,65,49,008	3,65,57,653	3,64,62,262
Total equity		3,67,49,008	3,67,57,653	3,66,62,262
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Provisions	10	-	-	-
Total liabilities		5,750	5,725	5,618
Total Equity and Liabilities		3,67,54,758	3,67,63,378	3,66,67,880

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 MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants

Vijay Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 ACHATES BUILDCONS PRIVATE LIMITED

Mahesh Pal Singh
 Director
 DIN- 07108963

Sanjay Sharma
 Director
 DIN-05320421

Place : New Delhi

Date : 24 MAY 2017

New Delhi
 24 MAY 2017

New Delhi
 24 MAY 2017

ACHATES BUILDCONS 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
Other Income	11	-	1,03,044
Total Income (I)		-	1,03,044
EXPENSES			
Other expenses	12	8,645	7,653
Total Expenses (II)		8,645	7,653
Profit/(Loss) before tax from operations (I-II)		(8,645)	95,391
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(8,645)	95,391
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,645)	95,391
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.43)	4.77
(2) Diluted		(0.43)	4.77

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
ACHATES BUILDCONS PRIVATE LIMITED

Mahesh Pal Singh
Director
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