

ACORN BUILDMART 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	2,93,426	3,02,046	3,17,135
Other financial assets	5	3,69,55,749	3,69,55,749	3,66,55,749
Other current assets	6	-	-	-
Total Assets		3,72,49,175	3,72,57,795	3,69,72,884
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	3,70,43,425	3,70,50,840	3,67,57,648
Total equity		3,72,43,425	3,72,50,840	3,69,57,648
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	6,955	15,236
Provisions	10	-	-	-
Total liabilities		5,750	6,955	15,236
Total Equity and Liabilities		3,72,49,175	3,72,57,795	3,69,72,884

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

Vikrant Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
ACORN BUILDMART PRIVATE LIMITED


Amitabh Chaudhuri
Director
DIN- 03068961
NEW DELHI
24 MAY 2017


Sanjay Sharma
Director
DIN-05320421
NEW DELHI
24 MAY 2017

ACORN BUILDMART 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	-	3,03,304
Total Income (I)		-	3,03,304
EXPENSES			
Other expenses	12	7,415	10,112
Total Expenses (II)		7,415	10,112
Profit/(Loss) before tax from operations (I-II)		(7,415)	2,93,192
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,415)	2,93,192
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,415)	2,93,192
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.37)	14.66
(2) Diluted		(0.37)	14.66

Summary of significant accounting policies 3

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Chartered Accountants

Vikram Suri
Partner
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