

AMARDEEP BUILDCON PRIVATE LIMITED  
BALANCE SHEET AS AT 31 MARCH 2017  
(Amount in Rupees, unless otherwise stated)

	Notes	As at		
		31 March 2017	31 March 2016	1 April 2015
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	52,52,34,652	52,52,34,652	52,52,34,652
<b>Financial assets</b>				
Cash and cash equivalents	5	24,163	29,995	73,831
Other financial assets	6	64,58,534	68,06,239	3,14,03,726
Other current assets	7	13,09,749	13,09,749	15,11,919
<b>Total Assets</b>		<b>53,30,27,098</b>	<b>53,33,80,635</b>	<b>55,82,24,128</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(67,53,718)	(70,27,033)	(68,76,696)
<b>Total equity</b>		<b>(66,53,718)</b>	<b>(69,27,033)</b>	<b>(67,76,696)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	63,84,018	66,63,548	1,66,05,266
Other current liabilities	11	53,32,96,798	53,36,44,121	54,83,95,558
<b>Total liabilities</b>		<b>53,96,80,816</b>	<b>54,03,07,669</b>	<b>56,50,00,824</b>
<b>Total Equity and Liabilities</b>		<b>53,30,27,098</b>	<b>53,33,80,635</b>	<b>55,82,24,128</b>
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

Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
AMARDEEP BUILDCON PRIVATE LIMITED

Shishir Lal  
Director  
DIN- 02210170

Mukesh Kumar Gupta  
Director  
DIN-02354428

Place : New Delhi

Date: 20 May 2017

AMARDEEP BUILDCON 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	12	2,82,354	12,000
<b>Total Income (I)</b>		<b>2,82,354</b>	<b>12,000</b>
<b>EXPENSES</b>			
Other expenses	13	8,952	1,62,177
Finance costs	14	86	161
<b>Total Expenses (II)</b>		<b>9,038</b>	<b>1,62,338</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>2,73,316</b>	<b>(1,50,338)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>2,73,316</b>	<b>(1,50,338)</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>2,73,316</b>	<b>(1,50,338)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		27.33	(15.03)
(2) Diluted		27.33	(15.03)

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

Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
AMARDEEP BUILDCON PRIVATE LIMITED

Shishir Lal  
Director  
DIN- 02210170

Mukesh Kumar Gupta  
Director  
DIN-02354428

Place : New Delhi

Date : 24 May 2017