

BAILIWICK BUILDERS 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	27,83,31,548	27,83,31,548	27,83,31,548
Financial assets				
Cash and cash equivalents	5	4,600	12,003	20,103
Other current assets	6	-	-	-
Total Assets		27,83,36,148	27,83,43,551	27,83,51,651
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(5,49,384)	(5,41,956)	(6,28,749)
Total equity		(4,49,384)	(4,41,956)	(5,28,749)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	27,87,79,782	27,87,79,782	27,88,74,782
Total liabilities		27,87,85,532	27,87,85,507	27,88,80,400
Total Equity and Liabilities		27,83,36,148	27,83,43,551	27,83,51,651

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

Vijayant Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24th May 2017

For and on behalf of the Board of Directors of
BAILIWICK BUILDERS PRIVATE LIMITED

Sunil Kumar Trar
Director
DIN- 03450022

Digvijay Singh
Director
DIN-03465400

BAILIWICK BUILDERS 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	-	95,316
Total Income (I)		-	95,316
EXPENSES			
Other expenses	12	7,313	8,471
Finance costs	13	115	52
Total Expenses (II)		7,428	8,523
Profit/(Loss) before tax from operations (I-II)		(7,428)	86,793
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,428)	86,793
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,428)	86,793
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.74)	8.68
(2) Diluted		(0.74)	8.68

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