

BALALAIKA 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	3,94,98,447	3,94,98,447
Financial assets			
Cash and cash equivalents	5	19,618	28,310
Other financial assets	6	93,34,715	27,23,482
Other current assets	7	-	-
Total Assets	4,88,52,780	4,22,50,239	4,45,37,425
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,00,000	1,00,000
Other equity	9	-	-
Retained Earnings		(3,12,837)	(4,60,449)
Total equity		(2,25,055)	(3,60,449)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	11,450	42,925
Other current liabilities	11	4,90,66,384	4,24,20,151
Total liabilities		4,90,77,834	4,48,97,874
Total Equity and Liabilities		4,88,52,780	4,45,37,425

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
BALALAIKA BUILDERS PRIVATE LIMITED

Nishant Sabharwal
Director
DIN- 03465426

Arvind Kumar Gupta
Director
DIN-06785492

Place : New Delhi
Date :

24 MAY 2017

New Delhi
24 MAY 2017

New Delhi
24 MAY 2017

BALALAIKA 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	12	-	1,54,751
Total Income (I)		-	1,54,751
EXPENSES			
Other expenses	13	12,131	7,139
Finance costs	14	86	-
Total Expenses (II)		12,217	7,139
Profit/(Loss) before tax from operations (I-II)		(12,217)	1,47,612
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(12,217)	1,47,612
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(12,217)	1,47,612
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.22)	14.76
(2) Diluted		(1.22)	14.76

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Chartered Accountants
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