

BALLAD CONBUILD 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	96,323,925	96,323,925	96,323,925
Financial assets				
Cash and cash equivalents	5	20,697	38,076	9,966
Other current assets	6	-	-	91,487
Total Assets		96,344,622	96,362,001	96,425,378
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(437,733)	(426,028)	(418,478)
Total equity		(337,733)	(326,028)	(318,478)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	26,450	32,125	26,318
Other current liabilities	10	96,655,904	96,655,904	96,717,538
Total liabilities		96,682,355	96,688,029	96,743,856
Total Equity and Liabilities		96,344,622	96,362,001	96,425,378

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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833



Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
BALLAD CONBUILD PRIVATE LIMITED

Arvind Kumar Gupta
Director
DIN-00785492

Nishant Sabharwal
Director
DIN-08465426

BALLAD CONBUILD 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
Total Income (I)		-	-
EXPENSES			
Other expenses	11	11,618	7,550
Finance costs	12	86	-
Total Expenses (II)		11,704	7,550
Profit/(Loss) before tax from continuing operations (I-II)		(11,704)	(7,550)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(11,704)	(7,550)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,704)	(7,550)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.17)	(0.76)
(2) Diluted		(1.17)	(0.76)

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 Rajeev & Ajay
Firm registration No : 0099724
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833



For and on behalf of the Board of Directors of
BALLAD CONBUILD PRIVATE LIMITED

(Signature)
Arvind Kumar Gupta
Director
DIN-06785492

(Signature)
Nishant Sabharwal
Director
DIN-03465426

Place : New Delhi

Date : 24 MAY 2017