

Brilliant Build Tech 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				
Non-current assets				
Property, plant and equipment	4	23,708	46,160	72,040
Investment property	5	7,55,90,961	6,44,86,511	6,55,69,068
		<u>7,56,14,669</u>	<u>6,45,32,671</u>	<u>6,56,41,108</u>
Current assets				
Inventories	6	10,31,32,832	11,55,14,278	11,55,14,278
Financial assets				
Cash and cash equivalents	7	42,22,682	27,13,589	35,09,626
Other bank balances	8	-	33,59,308	31,60,538
Other financial assets	9	1,97,63,038	1,09,62,365	60,62,700
Other current assets	10	1,61,616	2,85,706	10,68,902
		<u>12,72,80,168</u>	<u>13,28,35,248</u>	<u>12,93,16,044</u>
Total Assets		<u>20,28,94,837</u>	<u>19,73,67,919</u>	<u>19,49,57,152</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	11	1,00,000	1,00,000	1,00,000
Other equity				
Retained earnings	12	(15,77,30,362)	(16,38,14,242)	(17,09,37,039)
Total equity		<u>(15,76,30,362)</u>	<u>(16,37,14,242)</u>	<u>(17,08,37,039)</u>
Current liabilities				
Financial liabilities				
Borrowings	13	34,50,77,171	34,79,21,556	35,25,48,744
Trade payables	14	62,67,599	44,74,439	29,30,975
Other financial liabilities	15	51,24,820	50,71,910	70,10,214
Other current liabilities	16	37,05,632	36,14,255	33,04,258
Provisions	17	3,49,977	-	-
Total liabilities		<u>36,05,25,199</u>	<u>36,10,82,160</u>	<u>36,57,94,191</u>
Total Equity and Liabilities		<u>20,28,94,837</u>	<u>19,73,67,919</u>	<u>19,49,57,152</u>

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

For and on behalf of the Board of Directors of
Brilliant Build Tech Private Limited

Jai Raj Vikas Verma
Director
DIN-07560019

Bipin Kumar Mishra
Director
DIN-06573752

Place : New Delhi

Date :

24 MAY 2017

Brilliant Build Tech 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
Revenue from operations	18	4,22,59,888	4,18,65,313
Other income	19	1,74,546	8,22,949
Total Income (I)		4,24,34,434	4,26,88,262
EXPENSES			
Depreciation and amortization expense	20	12,99,448	11,08,437
Other expenses	21	3,36,12,424	3,20,25,112
Finance costs	22	1,76,482	98,250
Total Expenses (II)		3,50,88,354	3,32,31,799
Profit/(Loss) before tax from continuing operations (I-II)		73,46,080	94,56,463
Tax expense:			
Current tax		12,62,200	23,33,666
Profit for the year from continuing operations		60,83,880	71,22,797
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		60,83,880	71,22,797
Earnings per equity share (computed on the basis of profit for the year):	23		
(1) Basic		608.39	712.28
(2) Diluted		608.39	712.28

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

For and on behalf of the Board of Directors of
Brilliant Build Tech Private Limited

Jaijaj Vikas Verma
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