

CASSOCK PROPERTIES 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	28,759,893	28,759,893	28,759,893
Financial assets				
Cash and cash equivalents	5	4,845	5,193	5,287
Other financial assets	6	11,422	11,422	11,422
Total Assets		28,776,160	28,776,508	28,776,602
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8	(330,989)	(320,794)	(409,415)
Total equity		(230,989)	(220,794)	(309,415)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	14,903	5,618
Other current liabilities	10	29,001,399	28,982,399	29,080,399
Total liabilities		29,007,149	28,997,302	29,086,017
Total Equity and Liabilities		28,776,160	28,776,508	28,776,602

Summary of significant accounting policies

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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
CASSOCK PROPERTIES PRIVATE LIMITED

Ranjit Sarkar
Director
DIN-06785561

Arvind Kumar Gupta
Director
DIN-06785492

CASSOCK PROPERTIES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Other Income	11	-	98,828
Total Income (I)		-	98,828
EXPENSES			
Other expenses	12	10,080	10,207
Finance costs	13	115	-
Total Expenses (II)		10,195	10,207
Profit/(Loss) before tax from continuing operations (I-II)		(10,195)	88,621
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(10,195)	88,621
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,195)	88,621
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.02)	8.86
(2) Diluted		(1.02)	8.86

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 084833



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CASSOCK PROPERTIES PRIVATE LIMITED

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