

CHIRAYU BUILDTECH 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	482,931,097	518,960,870	522,955,564
Financial assets				
Cash and cash equivalents	5	11,168	7,465	13,196
Other financial assets	6	4,089,090	-	-
Other current assets	7	542,167	86,782	86,782
Total Assets		487,573,522	519,055,117	523,055,542
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(5,338,953)	(5,291,693)	(1,114,619)
Total equity		(5,238,953)	(5,191,693)	(1,014,619)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	11,425	5,618
Other current liabilities	11	492,806,724	524,235,384	524,064,543
Total liabilities		492,812,474	524,246,809	524,070,161
Total Equity and Liabilities		487,573,522	519,055,117	523,055,542

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
CHIRAYU BUILDTECH PRIVATE LIMITED

Chandra Shekher Joshi
Director
Din-07099624

Ravi Sinha
Director
Din-00457329

Place : New Delhi

Date : 24 MAY 2017

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CHIRAYU BUILDTECH 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
Continuing operations			
Revenue From Operations		-	-
Total Income (I)		-	-
EXPENSES			
Other expenses	12	47,145	4,177,007
Finance costs	13	115	66
Total Expenses (II)		47,260	4,177,073
Profit/(Loss) before tax from continuing operations (I-II)		(47,260)	(4,177,073)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(47,260)	(4,177,073)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/loss) for the year, net of tax		(47,260)	(4,177,073)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	14	(4.73)	(417.71)
(2) Diluted		(4.73)	(417.71)

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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