

CONSUMMATE 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	31,60,81,876	31,60,81,876	31,60,81,876
Financial assets				
Cash and cash equivalents	5	28,126	22,497	28,984
Other current assets	6	-	-	-
Total Assets		31,61,10,002	31,61,04,373	31,61,10,860
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(5,22,257)	(13,41,861)	(13,35,267)
Total equity		(4,22,257)	(12,41,861)	(12,35,267)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	31,65,26,509	31,73,40,509	31,73,40,509
Total liabilities		31,65,32,259	31,73,46,234	31,73,46,127
Total Equity and Liabilities		31,61,10,002	31,61,04,373	31,61,10,860

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



Place : New Delhi

Date : 24th May 2017

For and on behalf of the Board of Directors of
CONSUMMATE PROPERTIES PRIVATE LIMITED

Sunil Kumar Khanna
Director
DIN- 02230962

Braj Kishore Sharma
Director
DIN- 06545291

CONSUMMATE PROPERTIES 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	11	8,27,032	-
Total Income (I)		8,27,032	-
EXPENSES			
Other expenses	12	7,313	6,525
Finance costs	13	115	69
Total Expenses (II)		7,428	6,594
Profit/(Loss) before tax from operations (I-II)		8,19,604	(6,594)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		8,19,604	(6,594)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		8,19,604	(6,594)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		81.96	(0.66)
(2) Diluted		81.96	(0.66)

Summary of significant accounting policies 3

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 Chartered Accountants

Vikram Suri
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