

CROCUS BUILDERS 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	345,282,330	345,282,330	345,282,330
Financial assets				
Cash and cash equivalents	5	6,311	16,172	20,422
Other current assets	6	-	-	-
Total Assets		345,288,641	345,298,502	345,302,752
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(785,000)	(1,666,122)	(1,655,756)
Total equity		(685,000)	(1,566,122)	(1,555,756)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	11,733	5,618
Other current liabilities	10	345,967,891	346,852,891	346,852,891
Total liabilities		345,973,641	346,864,624	346,858,509
Total Equity and Liabilities		345,288,641	345,298,502	345,302,752

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. : 84833



Place : New Delhi

Date :

24 MAY 2017

For and on behalf of the Board of Directors of
CROCUS BUILDERS PRIVATE LIMITED


Pankaj Kishore Chaturvedi
Director
DIN-07119298



Rakesh Rockwell
Director
DIN-07119340

CROCUS BUILDERS 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	888,550	-
Total Income (I)		888,550	-
EXPENSES			
Other expenses	12	7,313	10,316
Finance costs	13	115	50
Total Expenses (II)		7,428	10,366
Profit/(Loss) before tax from continuing operations (I-II)		881,122	(10,366)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		881,122	(10,366)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		881,122	(10,366)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	14	88.11	(1.04)
(2) Diluted		88.11	(1.04)

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. : 84833



For and on behalf of the Board of Directors of
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