

Eclogue Conbuild 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	15,06,61,040	15,06,61,040	15,06,51,040
Financial assets				
Cash and cash equivalents	5	20,092	8,71,993	1,20,348
Other financial assets	6	1,40,000	1,40,000	1,50,000
		<u>15,08,21,132</u>	<u>15,16,73,033</u>	<u>15,09,21,388</u>
Total Assets		<u>15,08,21,132</u>	<u>15,16,73,033</u>	<u>15,09,21,388</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(1,51,301)	(1,44,781)	(1,35,890)
Total equity		<u>(51,301)</u>	<u>(44,781)</u>	<u>(35,890)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	2,12,52,169	13,83,61,789
Other current liabilities	10	15,08,66,683	13,04,65,644	1,25,95,489
Total liabilities		<u>15,08,72,433</u>	<u>15,17,17,813</u>	<u>15,09,57,278</u>
Total Equity and Liabilities		<u>15,08,21,132</u>	<u>15,16,73,033</u>	<u>15,09,21,388</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 Jain Jindal & Co.

Firm registration No : 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No. : 504308



For and on behalf of the Board of Directors of
Eclogue Conbuild Private Limited

Jasveer Singh Panwar

Director

DIN-06849825

Satish Kumar Goyal

Director

DIN-06520570

Place : New Delhi

Date : May 24, 2017

24 MAY 2017



Eclogue Conbuild Private Limited

Statement of Profit and Loss for the year 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue From Operations		-	-
Other Income	11	485	-
Total Income (I)		485	-
EXPENSES			
Finance costs	12	-	521
Other expenses	13	7,005	8,370
Total Expenses (II)		7,005	8,891
Profit/(Loss) before tax from continuing operations (I-II)		(6,520)	(8,891)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,520)	(8,891)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,520)	(8,891)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	14	(0.65)	(0.89)
(2) Diluted		(0.65)	(0.89)
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 Jain Jindal & Co.

Firm registration No : 025817N

Chartered Accountants



Amit Jindal


Partner

Membership No. : 504308



For and on behalf of the Board of Directors of
Eclogue Conbuild Private Limited


Jasveer Singh Panwar
Director
DIN-06849825


Satish Kumar Goyal
Director
DIN-06520570

Place : New Delhi

Date : May 24, 2017

24 MAY 2017

