

ETHIC 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	17,299,189	17,299,189	17,299,189
Financial assets				
Cash and cash equivalents	5	10,115	36,544	3,983
Other financial assets	6	20,607,352	42,779,607	42,779,607
Total Assets		37,916,656	60,115,340	60,082,779
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	200,010	200,010	200,010
Other equity				
Share Premium	8	22,818,062	22,818,062	22,818,062
Retained Earnings		(191,790)	(180,699)	(168,905)
		22,626,272	22,637,363	22,649,157
Total equity		22,826,282	22,837,373	22,849,167
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	37,250	71,588	69,233
Other current liabilities	10	15,053,124	37,206,379	37,164,379
Total liabilities		15,090,374	37,277,967	37,233,612
Total Equity and Liabilities		37,916,656	60,115,340	60,082,779

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



Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
ETHIC CONBUILD PRIVATE LIMITED

Amit Dhall
Amit Dhall
Director
DIN-07257270

Vikas Garg
Vikas Garg
Director
DIN-05267799

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ETHIC CONBUILD 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
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Other expenses	11	10,286	10,924
Finance costs	12	805	870
Total Expenses (II)		11,091	11,794
Profit/(Loss) before tax from continuing operations (I-II)		(11,091)	(11,794)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(11,091)	(11,794)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,091)	(11,794)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.55)	(0.59)
(2) Diluted		(0.55)	(0.59)

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
 ETHIC CONBUILD PRIVATE LIMITED

Amit Dhall
 Director
 DIN-07257270

Vikas Singh
 Director
 DIN-05267799

Place : New Delhi
 Date : 24 MAY 2017