

GAIETY PROPBUILD 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	53,149,725	53,149,725	53,149,725
Financial assets				
Cash and cash equivalents	5	15,231	21,548	10,951
Other financial assets	6	22,254,398	11,433,009	11,433,009
Other current assets	7	-	-	160,852
Total Assets		75,419,354	64,604,282	64,754,537
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9	(252,521)	(246,178)	(245,817)
Retained Earnings		(152,521)	(146,178)	(145,817)
Total equity		(152,521)	(146,178)	(145,817)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	75,566,125	64,744,736	64,894,736
Total liabilities		75,571,875	64,750,461	64,900,354
Total Equity and Liabilities		75,419,354	64,604,282	64,754,537
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
GAIETY PROPBUILD PRIVATE LIMITED

Sanjay Baweja
Director
DIN-03449009

Israr Ahmad
Director
DIN-02048692

GAIETY PROPBUILD 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	12	750	7,238
Total Income (I)		750	7,238
EXPENSES			
Other expenses	13	7,006	7,550
Finance costs	14	86	50
Total Expenses (II)		7,092	7,600
Profit/(Loss) before tax from continuing operations (I-II)		(6,342)	(362)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,342)	(362)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,342)	(362)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.63)	(0.04)
(2) Diluted		(0.63)	(0.04)

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
 GAIETY PROPBUILD PRIVATE LIMITED

Sanjay Baweja
 Director
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Place : New Delhi

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