

GAUCHO 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	2,59,08,484	2,59,08,484	2,59,08,484
Financial assets				
Cash and cash equivalents	5	36,155	42,930	6,122
Other financial assets	6	2,17,24,878	2,17,24,878	2,17,24,878
Other current assets	7	-	-	5,71,846
Total Assets		4,76,69,518	4,76,76,292	4,82,11,330
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(1,76,890)	(1,68,331)	(1,80,355)
Total equity		(76,890)	(68,331)	(80,355)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	4,77,40,657	4,77,36,067	4,82,86,067
Provisions	12	-	2,831	-
Total liabilities		4,77,46,407	4,77,44,623	4,82,91,685
Total Equity and Liabilities		4,76,69,518	4,76,76,292	4,82,11,330

Summary of significant accounting policies

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
 GAUCHO PROPBUILD PRIVATE LIMITED

Chandeep Kumar
 Director
 DIN-06617028

Sanjay Kumar
 Director
 DIN-02812027

Place : New Delhi
 Date : 24 MAY 2017

GAUCHO 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	13	600	25,734
Total Income (I)		600	25,734
EXPENSES			
Other expenses	14	7,313	10,777
Finance costs	15	86	102
Total Expenses (II)		7,399	10,879
Profit/(Loss) before tax from continuing operations (I-II)		(6,799)	14,855
Tax expense:			
Current Tax		1,759	2,831
Profit/(Loss) for the year from continuing operations		(8,558)	12,024
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,558)	12,024
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.86)	1.20
(2) Diluted		(0.86)	1.20

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. : 084833

For and on behalf of the Board of Directors of
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