

Gems Buildcon 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				
Non-current assets				
Financial Assets				
Investments	4	100,000	100,000	100,000
		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Current assets				
Inventories	5	898,975,033	898,560,413	898,645,213
Financial assets				
Cash and cash equivalents	6	1,089,615	1,083,851	1,084,781
Other financial assets	7	121,766,299	73,246,242	74,999,368
Other current assets	8	350,174	330,620	2,039,319
		<u>1,022,181,122</u>	<u>973,221,126</u>	<u>976,768,681</u>
Total Assets		<u>1,022,281,122</u>	<u>973,321,126</u>	<u>976,868,681</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	100,000	100,000	100,000
Other equity	10			
Retained earnings		133,180	70,392	72,465
Total equity		<u>233,180</u>	<u>170,392</u>	<u>172,465</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	9,738,717	13,074,346	13,071,323
Other current liabilities	12	1,012,309,225	960,076,388	963,624,893
Total liabilities		<u>1,022,047,942</u>	<u>973,150,734</u>	<u>976,696,216</u>
Total Equity and Liabilities		<u>1,022,281,122</u>	<u>973,321,126</u>	<u>976,868,681</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 MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants
Vikram Suri
Partner
Membership No.: 505887



Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
Gems Buildcon Private Limited

Amitabh
Amitabh Chaudhuri
Director
DIN-03068961

PK
New Delhi
24 MAY 2017

Mukesh
Mukesh Kumar Gupta
Director
DIN-02354428

New Delhi
24 MAY 2017

Gems Buildcon 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	96,704	133,069
Total Income (I)		96,704	133,069
EXPENSES			
Other expenses	14	7,030	135,087
Finance costs	15	86	55
Total Expenses (II)		7,116	135,142
Profit(Loss) before tax from operations (I-II)		89,588	(2,073)
Tax expense:			
Current tax		26,800	-
Profit(Loss) for the year from operations		62,788	(2,073)
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		62,788	(2,073)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		6.28	(0.21)
(2) Diluted		6.28	(0.21)
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 MNV & CO.
 Film Reg. No: 023662N
 Chartered Accountants

 Vijant Suri
 Partner
 Membership No.: 505887



Place : New Delhi
 Date : 24 MAY 2017

For and on behalf of the Board of Directors of
 Gems Buildcon Private Limited


 Amitabh Chaudhuri
 Director
 DIN-03068961
 New Delhi


 Mukesh Kumar Gupta
 Director
 DIN-02354428
 New Delhi

24 MAY 2017

24 MAY 2017