

GLADE 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	6,753,260	6,753,260	6,753,260
Financial assets				
Cash and cash equivalents	5	12,976	6,072	13,375
Total Assets		6,766,236	6,759,332	6,766,635
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(184,610)	(177,489)	(170,078)
Total equity		(84,610)	(77,489)	(70,078)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	6,845,096	6,831,096	6,830,086
Provisions	10			1,009
Total liabilities		6,850,845	6,836,820	6,836,713
Total Equity and Liabilities		6,766,236	6,759,332	6,766,635

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 I For Rajeev & Ajay
 Firm registration No: 009977N
 Chartered Accountants

Rajeev Subharwal
 Partner
 Membership No: 084833

Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
 GLADE PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali
 Director
 DIN-06583437

Rangaswamy Harirajan
 Director
 DIN-06785533

GLADE 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
Total Income (I)		-	-
EXPENSES			
Other expenses	11	7,006	7,345
Finance costs	12	115	66
Total Expenses (II)		7,121	7,411
Profit/(Loss) before tax from continuing operations (I-II)		(7,121)	(7,411)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,121)	(7,411)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,121)	(7,411)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.71)	(0.74)
(2) Diluted		(0.71)	(0.74)

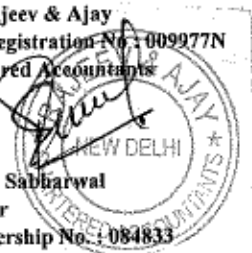
Summary of significant accounting policies 3

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
GLADE PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali
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