

GLIMPSE 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	28,698,646	28,698,646	28,698,646
Financial assets				
Cash and cash equivalents	5	4,236	17,271	296
Other financial assets	6	3,855,217	952,289	952,289
Total Assets		32,558,099	29,668,206	29,651,231
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(263,879)	(253,682)	(242,686)
Total equity		(163,879)	(153,682)	(142,686)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	8,588	5,618
Other current liabilities	10	32,716,228	29,813,300	29,788,300
Total liabilities		32,721,978	29,821,888	29,793,918
Total Equity and Liabilities		32,558,099	29,668,206	29,651,231

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
GLIMPSE PROPBUILD PRIVATE LIMITED


Bhupinder Rajjaswant Singh
Director
DIN-06589432


Rohit Mohan
Director
DIN-02356229

Place : New Delhi

Date : 24 MAY 2017



GLIMPSE 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	10,082	10,309
Finance costs	12	115	686
Total Expenses (II)		10,197	10,995
Profit/(Loss) before tax from continuing operations (I-II)		(10,197)	(10,995)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(10,197)	(10,995)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,197)	(10,995)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.02)	(1.10)
(2) Diluted		(1.02)	(1.10)

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
 GLIMPSE PROPBUILD PRIVATE LIMITED


 Bhupinder Rajjaswant Singh
 Director
 DIN-06583432


 Rohit Mohan
 Director
 DIN-02356229

Place : New Delhi

Date : 24 MAY 2017