

GLITZ 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	85,145,521	85,145,521	86,100,232
Financial assets				
Cash and cash equivalents	5	9,147	17,063	5,280
Other financial assets	6	24,976,180	24,976,180	2,885,645
Total Assets		110,130,848	110,138,764	88,991,157
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(298,115)	(290,174)	(281,850)
Total equity		(198,115)	(190,174)	(181,850)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	110,323,213	110,323,213	89,167,389
Total liabilities		110,328,963	110,328,938	89,173,007
Total Equity and Liabilities		110,130,848	110,138,764	88,991,157

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
GLITZ PROPBUILD PRIVATE LIMITED

Bhupinder Rajjasant Singh
Director
DIN-06583432

Rohit Mohan
Director
DIN-02356229

Place : New Delhi

Date : 24 MAY 2017

GLITZ 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	7,826	7,858
Finance costs	12	115	466
Total Expenses (II)		7,941	8,324
Profit/(Loss) before tax from continuing operations (I-II)		(7,941)	(8,324)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,941)	(8,324)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,941)	(8,324)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.79)	(0.83)
(2) Diluted		(0.79)	(0.83)

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



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