

GLOSS 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	43,785,155	43,785,155	43,785,155
Financial assets				
Cash and cash equivalents	5	12,221	1,637	2,540
Other financial assets	6	3,004,147	24,760,523	24,760,523
Other current assets	7	-	-	-
Total Assets		46,801,523	68,547,315	68,548,218
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9	(266,538)	(257,712)	(249,087)
Retained Earnings				
Total equity		(166,538)	(157,712)	(149,087)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	6,340	5,618
Other current liabilities	11	46,962,311	68,698,687	68,691,687
Total liabilities		46,968,061	68,705,027	68,697,305
Total Equity and Liabilities		46,801,523	68,547,315	68,548,218

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
GLOSS PROPBUILD PRIVATE LIMITED

Nishant Sabharwal
Director
DIN-03465426

Jasveer Singh Panwar
Director
DIN-06849825

Place : New Delhi

Date : 24 MAY 2017

GLOSS 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	12	7,314	7,755
Finance costs	13	1,512	870
Total Expenses (II)		8,826	8,625
Profit/(Loss) before tax from continuing operations (I-II)		(8,826)	(8,625)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,826)	(8,625)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,826)	(8,625)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.88)	(0.86)
(2) Diluted		(0.88)	(0.86)

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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