

GRAMPUS 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	3,66,77,283	3,66,77,283	3,66,77,283
Financial assets				
Cash and cash equivalents	5	14,496	21,257	8,663
Other financial assets	6	2,93,318	2,93,318	2,93,318
		<u>3,69,85,097</u>	<u>3,69,91,858</u>	<u>3,69,79,264</u>
Total Assets		<u>3,69,85,097</u>	<u>3,69,91,858</u>	<u>3,69,79,264</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(2,57,910)	(2,51,125)	(2,43,611)
Total equity		<u>(1,57,910)</u>	<u>(1,51,125)</u>	<u>(1,43,611)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	3,71,37,257	3,71,37,257	3,71,17,257
Total liabilities		<u>3,71,43,007</u>	<u>3,71,42,982</u>	<u>3,71,22,875</u>
Total Equity and Liabilities		<u>3,69,85,097</u>	<u>3,69,91,858</u>	<u>3,69,79,264</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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302

Place : New Delhi
Date :

24 MAY 2017

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

Varun Aggarwal
Director
DIN-06966535

Anil Sharma
Director
DIN-02259287

GRAMPUS 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	6,699	7,447
Finance costs	12	86	66
Total Expenses (II)		6,785	7,513
Profit/(Loss) before tax from continuing operations (I-II)		(6,785)	(7,513)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,785)	(7,513)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,785)	(7,513)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.68)	(0.75)
(2) Diluted		(0.68)	(0.75)

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


 Ajay Sachdeva
 Partner
 Membership No. : 084302

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


 Varun Aggarwal
 Director
 DIN-06966535


 Anil Sharma
 Director
 DIN-02259287

Place : New Delhi

Date : 24 MAY 2017