

GRANULE 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	59,763,342	59,763,342	80,988,342
Financial assets				
Cash and cash equivalents	5	12,484	5,580	8,662
Other financial assets	6	39,641,117	4,810,566	26,971,747
Total Assets		99,416,943	64,579,488	107,968,751
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(344,086)	(336,965)	(328,395)
Total equity		(244,086)	(236,965)	(228,395)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	37,250	37,225	37,118
Other current liabilities	10	99,623,779	64,779,228	108,160,028
Total liabilities		99,661,029	64,816,453	108,197,146
Total Equity and Liabilities		99,416,943	64,579,488	107,968,751

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
GRANULE PROPBUILD PRIVATE LIMITED

Nishant Sabharwal
Director
DIN-03465426

Anil Sharma
Director
DIN-02259287

GRANULE 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	7,754
Finance costs	12	115	816
Total Expenses (II)		7,121	8,570
Profit/(Loss) before tax from continuing operations (I-II)		(7,121)	(8,570)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,121)	(8,570)
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)	(8,570)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.71)	(0.86)
(2) Diluted		(0.71)	(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

Ajay Sachdeva
 Partner
 Membership No. : 084302

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