

GROG 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	50,296,785	50,296,785	55,049,285
Financial assets				
Cash and cash equivalents	5	12,137	106,848	7,255
Other financial assets	6	2,182	6,005,474	6,005,474
Total Assets		50,311,104	56,409,107	61,062,014
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8	(264,669)	(256,933)	(249,419)
Total equity		(164,669)	(156,933)	(149,419)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	50,470,023	56,560,315	61,205,815
Total liabilities		50,475,773	56,566,040	61,211,433
Total Equity and Liabilities		50,311,104	56,409,107	61,062,014
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
GROG PROPBUILD PRIVATE LIMITED

Braj Kishore Sharma
Director
DIN-06545291

Amitesh Mishra
Director
DIN-06549028

Place : New Delhi

Date :

24 MAY 2017

GROG 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	7,621	7,448
Finance costs	12	115	66
Total Expenses (II)		7,736	7,514
Profit/(Loss) before tax from continuing operations (I-II)		(7,736)	(7,514)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,736)	(7,514)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,736)	(7,514)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.77)	(0.75)
(2) Diluted		(0.77)	(0.75)

Summary of significant accounting policies 3

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