

JAMB 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	8,43,39,675	8,43,39,675	8,43,39,675
Financial assets				
Cash and cash equivalents	5	13,468	1,634	2,846
Other financial assets	6	1,20,89,903	1,20,89,903	1,20,89,903
Total Assets		9,64,43,046	9,64,31,212	9,64,32,424
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	9,46,46,376	9,46,54,567	9,46,62,887
Total equity		9,48,46,376	9,48,54,567	9,48,62,887
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	15,90,920	15,70,920	15,63,920
Total liabilities		15,96,670	15,76,645	15,69,538
Total Equity and Liabilities		9,64,43,046	9,64,31,212	9,64,32,424

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
JAMB PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali
Director
DIN-06583437

Sunil Kumar Trar
Director
DIN-03450022

JAMB 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	7,449
Finance costs	12	1,492	870
Total Expenses (II)		8,191	8,319
Profit/(Loss) before tax from continuing operations (I-II)		(8,191)	(8,319)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,191)	(8,319)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,191)	(8,319)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.41)	(0.42)
(2) Diluted		(0.41)	(0.42)

Summary of significant accounting policies 3

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As per our report of even date

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Chartered Accountants

Ajay Sachdeva
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