

JANITOR 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	99,51,495	99,22,808	99,22,808
Financial assets				
Cash and cash equivalents	5	52,212	54,632	13,495
Other financial assets	6	4,17,32,917	-	-
Other current assets	7	9,549	-	3,20,955
Total Assets		5,17,46,173	99,77,440	1,02,57,258
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(2,42,887)	(2,36,204)	(2,40,810)
Total equity		(1,42,887)	(1,36,204)	(1,40,810)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	6,233
Other current liabilities	11	5,18,83,310	1,01,06,835	1,03,91,835
Provisions	12	-	1,084	-
Total liabilities		5,18,89,060	1,01,13,644	1,03,98,068
Total Equity and Liabilities		5,17,46,173	99,77,440	1,02,57,258

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 Suchdeva
Partner
Membership No. : 084302

Place : New Delhi

Date : 24 MAY 2017

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


Anindya Garai
Director
DIN-02046818


Amitava Chattopadhyay
Director
DIN-07150600

JANITOR 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
Other Income	13	750	14,445
Total Income (I)		750	14,445
EXPENSES			
Other expenses	14	6,699	8,677
Finance costs	15	58	78
Total Expenses (II)		6,757	8,755
Profit/(Loss) before tax from continuing operations (I-II)		(6,007)	5,690
Tax expense:			
Current Tax		676	1,084
Profit/(Loss) for the year from continuing operations		(6,683)	4,605
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,683)	4,605
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.67)	0.46
(2) Diluted		(0.67)	0.46

Summary of significant accounting policies 3

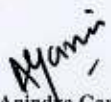
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As per our report of even date

For Rajeev & Ajay
 Firm Registration No : 009977N
 Chartered Accountants

 Ajay Sachdeva
 Partner
 Membership No : 084302

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


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