

JASPER 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	2,03,60,831	2,03,60,831	2,03,60,831
Financial assets				
Cash and cash equivalents	5	13,568	5,328	13,555
Other financial assets	6	-	1,18,59,942	1,18,59,942
Other current assets	7	-	-	-
		<u>2,03,74,399</u>	<u>3,22,26,101</u>	<u>3,22,34,328</u>
Total Assets		<u>2,03,74,399</u>	<u>3,22,26,101</u>	<u>3,22,34,328</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9	(12,10,329)	(12,03,545)	(11,95,518)
Retained Earnings				
Total equity		<u>(11,10,329)</u>	<u>(11,03,545)</u>	<u>(10,95,518)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,926
Other current liabilities	11	2,14,78,978	3,33,23,920	3,33,23,920
Total liabilities		<u>2,14,84,728</u>	<u>3,33,29,645</u>	<u>3,33,29,846</u>
Total Equity and Liabilities		<u>2,03,74,399</u>	<u>3,22,26,101</u>	<u>3,22,34,328</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



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

Mahesh Pal
Mahesh Pal Singh
Director
DIN-07108963

Anindya Ghai
Anindya Ghai
Director
DIN-02046818

Place : New Delhi

Date : 24 MAY 2017

JASPER 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	12	6,698	7,960
Finance costs	13	86	66
Total Expenses (II)		6,784	8,026
Profit/(Loss) before tax from continuing operations (I-II)		(6,784)	(8,026)
Tax expense:			
Profit/(Loss) for the year from continuing operations		(6,784)	(8,026)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,784)	(8,026)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.68)	(0.80)
(2) Diluted		(0.68)	(0.80)

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
 JASPER PROPBUILD PRIVATE LIMITED

Mahesh Pal Singh
 Director
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