

KARTIKAY BUILDWELL 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				
Non-current assets				
Property, plant and equipment	4	-	-	-
Current assets				
Financial assets				
Cash and cash equivalents	5	23,993	31,675	32,162
Other current assets	6	-	-	-
		23,993	31,675	32,162
Total Assets		23,993	31,675	32,162
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	-	-	-
Retained Earnings		(2,88,67,265)	(2,88,60,172)	(2,89,94,084)
Total equity		(2,87,67,265)	(2,87,60,172)	(2,88,94,084)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	20,630	21,220	5,618
Other current liabilities	10	2,87,70,628	2,87,70,628	2,89,20,628
Total liabilities		2,87,91,258	2,87,91,848	2,89,26,246
Total Equity and Liabilities		23,993	31,675	32,162

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 MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vibrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
KARTIKAY BUILDWELL PRIVATE LIMITED

Chandra Shekher Joshi
Director
DIN- 07099624

Varun Aggarwal
Director
DIN- 06966535

Place : New Delhi

Date : 24th May 2017

KARTIKAY BUILDWELL 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	11	-	-	-	1,51,512
Total Income (I)		-	-	-	1,51,512
EXPENSES					
Other expenses	12	7,006	-	-	17,551
Finance costs	13	86	-	-	50
Total Expenses (II)		7,092	-	-	17,601
Profit/(Loss) before tax from operations (I-II)		(7,092)	-	-	1,33,911
Tax expense:					
Current Tax		-	-	-	-
Profit/(Loss) for the year from operations		(7,092)	-	-	1,33,911
Other Comprehensive Income					
Total other comprehensive income for the year, net of tax		-	-	-	-
Total comprehensive income/(loss) for the year, net of tax		(7,092)	-	-	1,33,911
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14				
(1) Basic		(0.71)	-	-	13.39
(2) Diluted		(0.71)	-	-	13.39

Summary of significant accounting policies 3

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As per our report of even date

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 Chartered Accountants

Vikram Suri
 Partner
 Membership No.: 505887



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