

KESTREL 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	1,29,48,606	1,29,48,606	1,29,48,606
Financial assets				
Cash and cash equivalents	5	1,10,012	1,16,916	6,373
Other financial assets	6	25,28,871	25,28,871	25,28,871
Other current assets	7	-	-	-
Total Assets		1,55,87,489	1,55,94,393	1,54,83,850
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(2,08,185)	(2,01,256)	(1,91,692)
Total equity		(1,08,185)	(1,01,256)	(91,692)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other financial liabilities	11	1,00,000	1,00,000	-
Other current liabilities	12	1,55,89,924	1,55,89,924	1,55,69,924
Total liabilities		1,56,95,674	1,56,95,649	1,55,75,542
Total Equity and Liabilities		1,55,87,489	1,55,94,393	1,54,83,850

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
KESTREL PROPBUILD PRIVATE LIMITED

Shaji Kumar Sasidharan
Director
DIN-07119343

Amit Dhall
Director
DIN-07257270

Place : New Delhi

Date : 24 MAY 2017

KESTREL 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	500	-
Total Income (I)		500	-
EXPENSES			
Other expenses	14	7,314	9,497
Finance costs	15	115	66
Total Expenses (II)		7,429	9,563
Profit/(Loss) before tax from continuing operations (I-II)		(6,929)	(9,563)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,929)	(9,563)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,929)	(9,563)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.69)	(0.96)
(2) Diluted		(0.69)	(0.96)

Summary of significant accounting policies 3

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