

LADLE 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	12,67,13,179	12,67,13,179	12,67,13,179
Financial assets				
Cash and cash equivalents	5	12,823	4,255	11,558
Other financial assets	6	2,31,31,931	-	-
Other current assets	7	9,45,651	40,30,814	40,30,814
Total Assets		15,08,03,584	13,07,48,248	13,07,55,551
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(1,98,285)	(3,31,665)	(3,24,255)
Total equity		(98,285)	(2,31,665)	(2,24,255)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	15,08,96,119	13,09,74,188	13,09,74,188
Total liabilities		15,09,01,869	13,09,79,913	13,09,79,806
Total Equity and Liabilities		15,08,03,584	13,07,48,248	13,07,55,551

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
 LADLE PROPBUILD PRIVATE LIMITED

Bhimesh Khulbe
 Director
 DIN-07109071

Manpreet Singh
 Director
 DIN-01194096

LADLE 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	12	1,97,093	-
Total Income (I)		1,97,093	-
EXPENSES			
Other expenses	13	6,698	7,344
Finance costs	14	115	66
Total Expenses (II)		6,813	7,410
Profit/(Loss) before tax from continuing operations (I-II)		1,90,280	(7,410)
Tax expense:			
Current Tax		56,900	-
Profit/(Loss) for the year from continuing operations		1,33,380	(7,410)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		1,33,380	(7,410)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		13.34	(0.74)
(2) Diluted		13.34	(0.74)

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
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Bamesh Khulbe
 Director
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Place : New Delhi

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