

LOTUS TECHNOBUILD 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				
Financial assets				
Cash and cash equivalents	4	13,193	609	13,496
Total Assets		13,193	609	13,496
EQUITY AND LIABILITIES				
Equity				
Equity share capital	5	1,00,000	1,00,000	1,00,000
Other equity	6			
Retained Earnings		(46,52,190)	(46,43,749)	(46,28,795)
Total equity		(45,52,190)	(45,43,749)	(45,28,795)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	7	1,63,252	1,63,227	1,63,118
Other current liabilities	8	44,02,132	43,81,132	43,61,433
Provisions	9	-	-	17,741
Total liabilities		45,65,383	45,44,358	45,42,291
Total Equity and Liabilities		13,193	609	13,496

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 : 0099777N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302



For and on behalf of the Board of Directors of
LOTUS TECHNOBUILD PRIVATE LIMITED

Om Dutt
Director
DIN-02548994

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Place : New Delhi
Date : 24 MAY 2017

LOTUS TECHNOBUILD 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	10	7,007	12,928
Finance costs	11	1,434	2,026
Total Expenses (II)		8,441	14,954
Profit/(Loss) before tax from continuing operations (I-II)		(8,441)	(14,954)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,441)	(14,954)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,441)	(14,954)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.84)	(1.50)
(2) Diluted		(0.84)	(1.50)

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



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