

MONARCH BUILDCON 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	17,20,23,287	17,16,79,712	17,16,79,712
<b>Financial assets</b>				
Cash and cash equivalents	5	21,631	23,507	20,095
Other financial assets	6	1,64,38,608	94,77,113	94,77,113
Other current assets	7	1,49,155	-	-
<b>Total Assets</b>		<b>18,86,32,681</b>	<b>18,11,80,332</b>	<b>18,11,76,920</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(4,13,403)	(4,06,311)	(8,38,416)
<b>Total equity</b>		<b>(3,13,403)</b>	<b>(3,06,311)</b>	<b>(7,38,416)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	11,450	11,425	55,118
Other current liabilities	11	18,89,34,634	18,14,75,218	18,18,60,218
<b>Total liabilities</b>		<b>18,89,46,084</b>	<b>18,14,86,643</b>	<b>18,19,15,336</b>
<b>Total Equity and Liabilities</b>		<b>18,86,32,681</b>	<b>18,11,80,332</b>	<b>18,11,76,920</b>
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

Vikram Suri  
Partner  
Membership No.: 505887



Place : New Delhi

Date : 24<sup>th</sup> May 2017

For and on behalf of the Board of Directors of  
MONARCH BUILDCON PRIVATE LIMITED

Braj Kishore Sharma  
Director  
DIN- 06545291

Shaji Kumar Sasidharan  
Director  
DIN- 07119343

MONARCH BUILDCON 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	-	4,40,747
<b>Total Income (I)</b>		<b>-</b>	<b>4,40,747</b>
<b>EXPENSES</b>			
Other expenses	13	7,006	8,471
Finance costs	14	86	171
<b>Total Expenses (II)</b>		<b>7,092</b>	<b>8,642</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(7,092)</b>	<b>4,32,105</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(7,092)</b>	<b>4,32,105</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</b>
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(7,092)</b>	<b>4,32,105</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.71)	43.21
(2) Diluted		(0.71)	43.21

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

Vikrant Suri  
Partner  
Membership No.: 505887



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