

NAVRATTAN 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
ASSETS				
Current assets				
Inventories	4	11,97,08,055	11,97,08,055	11,97,08,055
Financial assets				
Cash and cash equivalents	5	12,550	4,022	6,348
Other current assets	6	-	-	-
Total Assets		11,97,20,605	11,97,12,077	11,97,14,403
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8			
Retained Earnings		(4,33,255)	(4,24,758)	(5,31,707)
Total equity		5,66,745	5,75,242	4,68,293
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,368	11,343	5,618
Other current liabilities	10	11,91,42,492	11,91,25,492	11,92,40,492
Total liabilities		11,91,53,860	11,91,36,835	11,92,46,110
Total Equity and Liabilities		11,97,20,605	11,97,12,077	11,97,14,403
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
 NAVRATTAN BUILDCON PRIVATE LIMITED

Kamal Bajaj
 Director
 DIN-06713913

Shaji Kumar Sasidharan
 Director
 DIN-07119343

Place : New Delhi

Date : 24 MAY 2017

NAVRATTAN 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	11	-	1,16,122
Total Income (I)		-	1,16,122
EXPENSES			
Other expenses	12	7,005	9,107
Finance costs	13	1,492	66
Total Expenses (II)		8,497	9,173
Profit/(Loss) before tax from continuing operations (I-II)		(8,497)	1,06,949
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,497)	1,06,949
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,497)	1,06,949
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.08)	1.07
(2) Diluted		(0.08)	1.07

Summary of significant accounting policies 3

The accompanying notes are an intergral 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
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