

NOTCH 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	8,00,17,385	8,00,17,385	8,00,17,385
Financial assets				
Cash and cash equivalents	5	16,128	19,515	6,817
Other financial assets	6	13,08,72,511	5,64,15,374	5,64,15,374
Total Assets		21,09,06,024	13,64,52,274	13,64,39,576
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(4,61,875)	(4,54,464)	(4,47,055)
Total equity		(3,61,875)	(3,54,464)	(3,47,055)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	1,31,725	1,31,618
Other current liabilities	10	21,12,62,150	13,66,75,013	13,66,55,013
Total liabilities		21,12,67,900	13,68,06,738	13,67,86,631
Total Equity and Liabilities		21,09,06,024	13,64,52,274	13,64,39,576

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
 NOTCH PROPBUILD PRIVATE LIMITED

Neeraj Kumar
 Director
 DIN-06874763

Kamal Bajaj
 Director
 DIN-06713913

Place : New Delhi

Date : 24 MAY 2017

NOTCH 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
Total Income (I)		-	-
EXPENSES			
Other expenses	11	7,314	7,343
Finance costs	12	97	66
Total Expenses (II)		7,411	7,409
Profit/(Loss) before tax from continuing operations (I-II)		(7,411)	(7,409)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,411)	(7,409)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,411)	(7,409)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.74)	(0.74)
(2) Diluted		(0.74)	(0.74)

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
NOTCH PROPBUILD PRIVATE LIMITED

Neeraj Kumar
Director
DIN-06874763

Kamal Bajaj
Director
DIN-06713913

Place : New Delhi
Date : 26 MAY 2017