

PRAYAS 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				
Non-current assets				
Investments	4	-	-	9,43,15,200
		-	-	9,43,15,200
Current assets				
Inventories	5	1,46,52,02,556	1,46,52,02,556	1,46,52,02,556
Financial assets				
Cash and cash equivalents	6	17,916	10,931	15,155
Other current assets	7	-	-	-
		1,46,52,20,472	1,46,52,13,487	1,46,52,17,711
Total Assets		1,46,52,20,472	1,46,52,13,487	1,55,95,32,911
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9			
Retained Earnings		(53,67,500)	(53,60,180)	(27,29,179)
Total equity		(43,67,500)	(43,60,180)	(17,29,179)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	4,98,190	18,04,885	1,16,858
Other financial liabilities	11	5,00,000	5,00,000	5,00,000
Other current liabilities	12	1,46,85,89,782	1,46,72,68,782	1,56,06,45,232
Total liabilities		1,46,95,87,972	1,46,95,73,667	1,56,12,62,090
Total Equity and Liabilities		1,46,52,20,472	1,46,52,13,487	1,55,95,32,911

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: 023682
 Chartered Accountants

Vikram Suri
 Partner
 Membership No.: 505887



Place : New Delhi
 Date : 12 4 MAY 2017

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

Vivek Singh
 Director
 DIN- 03466774

Amit Dhall
 Director
 DIN- 07257270

New Delhi
 12 4 MAY 2017

New Delhi
 12 4 MAY 2017

PRAYAS 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	13	300	48,774
Total Income (I)		300	48,774
EXPENSES			
Other expenses	14	7,620	26,79,723
Finance costs	15	-	52
Total Expenses (II)		7,620	26,79,775
Profit/(Loss) before tax from operations (I-II)		(7,320)	(26,31,001)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,320)	(26,31,001)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,320)	(26,31,001)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.07)	(26.31)
(2) Diluted		(0.07)	(26.31)
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

Vikramt Suri
 Partner
 Membership No.: 505887



Place : New Delhi

Date :

24 MAY 2017

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

Vivek Singh
 Director
 DIN- 03466774

New Delhi

24 MAY 2017

Amit Dhali
 Director
 DIN- 07257270

New Delhi

24 MAY 2017