

PREZZIE 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	97,83,557	1,03,52,765	1,03,52,765
Financial assets				
Cash and cash equivalents	5	26,819	30,234	13,120
Other financial assets	6	4,61,105	4,61,105	4,61,105
Other current assets	7	26,967	-	5,55,433
Total Assets		1,02,98,448	1,08,44,104	1,13,82,423
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(1,72,642)	(1,64,113)	(1,78,030)
Total equity		(72,642)	(64,113)	(78,030)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	11,236
Other current liabilities	11	1,03,65,340	1,08,99,217	1,14,49,217
Provisions	12	-	3,276	-
Total liabilities		1,03,71,090	1,09,08,218	1,14,60,453
Total Equity and Liabilities		1,02,98,448	1,08,44,104	1,13,82,423
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
PREZZIE BUILDCON PRIVATE LIMITED

Ravi Bansal
Director
DIN-06719785

Sunil Kumar Trar
Director
DIN- 03450022

Place : New Delhi

Date : 24 MAY 2017

PREZZIE 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	600	24,997
Total Income (I)		600	24,997
EXPENSES			
Other expenses	14	7,006	7,755
Finance costs	15	86	50
Total Expenses (II)		7,092	7,805
Profit/(Loss) before tax from continuing operations (I-II)		(6,492)	17,192
Tax expense:			
Current Tax		2,036	3,276
Profit/(Loss) for the year from continuing operations		(8,528)	13,916
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,528)	13,916
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.85)	1.39
(2) Diluted		(0.85)	1.39

Summary of significant accounting policies 3

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Firm registration No : 009977N
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