

PROGENY 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	2,00,86,671	2,17,11,683	2,17,11,683
Financial assets				
Cash and cash equivalents	5	21,620	5,155	6,174
Other current assets	6	18,59,849	19,04,621	19,04,621
Total Assets		2,19,68,140	2,36,21,459	2,36,22,478
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(1,80,653)	(1,72,258)	(1,64,132)
Total equity		(80,653)	(72,258)	(64,132)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,20,43,043	2,36,87,992	2,36,80,992
Total liabilities		2,20,48,793	2,36,93,717	2,36,86,610
Total Equity and Liabilities		2,19,68,140	2,36,21,459	2,36,22,478

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
PROGENY BUILDCON PRIVATE LIMITED


Akshat Maheshwari
Director
DIN-07504909


Sunil Kumar Trar
Director
DIN- 03450022

Place : New Delhi

Date :

24 MAY 2017

PROGENY 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
Total Income (I)		-	-
EXPENSES			
Other expenses	11	7,622	7,856
Finance costs	12	773	270
Total Expenses (II)		8,395	8,126
Profit/(Loss) before tax from continuing operations (I-II)		(8,395)	(8,126)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,395)	(8,126)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,395)	(8,126)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.84)	(0.81)
(2) Diluted		(0.84)	(0.81)

Summary of significant accounting policies 3

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As per our report of even date

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Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
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PROGENY BUILDCON PRIVATE LIMITED

Akshat Maheshwari
Director
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Sunil Kumar Trar
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(Handwritten signature of Akshat Maheshwari)

(Handwritten signature of Sunil Kumar Trar)

Place : New Delhi

Date : 24 MAY 2017