

PROSPERUS BUILDCON PRIVATE LIMITED
STANDALONE 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				
Financial Assets				
Investments	4	8,00,000	8,00,000	2,02,65,778
		8,00,000	8,00,000	2,02,65,778
Current assets				
Inventories	5	79,61,52,141	79,61,52,141	79,61,52,141
Financial assets				
Cash and cash equivalents	6	5,05,794	3,00,000	9,470
Other bank balances	7	54,63,047	54,09,285	54,09,285
Other financial assets	8	12,09,45,892	6,81,36,509	7,73,03,724
Other current assets	9	2,02,32,065	2,04,00,567	2,03,20,930
		94,32,98,938	89,03,98,502	89,91,95,550
Total Assets		94,40,98,938	89,11,98,502	91,94,61,328
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	2,00,000	2,00,000	2,00,000
Other equity	11			
Retained Earnings		(19,76,181)	(22,56,147)	(24,95,918)
Total equity		(17,76,181)	(20,56,147)	(22,95,918)
LIABILITIES				
Current liabilities				
Financial liabilities				
Borrowings		-	-	-
Trade payables	12	2,01,81,211	2,01,31,486	2,56,28,755
Other financial liabilities	13	5,00,000	4,00,000	-
Other current liabilities	14	92,51,93,909	87,27,23,164	89,61,28,491
Total liabilities		94,58,75,120	89,32,54,650	92,17,57,246
Total Equity and Liabilities		94,40,98,938	89,11,98,502	91,94,61,328

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


 Vikram Suri
 Partner
 Membership No.: 505887

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


 Krishna Kant Kumar
 Director
 DIN- 07108942


 Shishir Lal
 Director
 DIN- 02210170

Place : New Delhi

Date : 24 May 2017

PROSPERUS BUILDCON PRIVATE LIMITED
STANDALONE 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	15	4,97,989	4,87,304
Total Income (I)		4,97,989	4,87,304
EXPENSES			
Other expenses	16	91,972	1,40,314
Finance costs	17	5,050	-
Total Expenses (II)		97,022	1,40,314
Profit/(Loss) before tax from operations (I-II)		4,00,966	3,46,990
Tax expense:			
Current Tax		1,21,000	1,07,220
Profit/(Loss) for the year from operations		2,79,966	2,39,770
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		2,79,966	2,39,770
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		14.00	11.99
(2) Diluted		14.00	11.99

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 505887



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