

SERIEL BUILD TECH 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	1,00,000	1,00,000	1,00,000
		1,00,000	1,00,000	1,00,000
Current assets				
Inventories	5	3,19,17,103	3,20,61,550	3,20,61,550
Financial assets				
Cash and cash equivalents	6	3,544	10,353	4,491
Other financial assets	7	6,95,001	6,95,001	6,95,001
Other current assets	8	1,29,140	-	-
		3,27,44,788	3,27,66,904	3,27,61,042
Total Assets		3,28,44,788	3,28,66,904	3,28,61,042
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		(4,81,117)	(4,73,398)	(4,58,429)
Total equity		(3,81,117)	(3,73,398)	(3,58,429)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other current liabilities	12	3,32,14,405	3,32,28,852	3,32,13,852
Total liabilities		3,32,25,905	3,32,40,302	3,32,19,470
Total Equity and Liabilities		3,28,44,788	3,28,66,904	3,28,61,042

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



Place : New Delhi
 Date : 24 MAY 2017

For and on behalf of the Board of Directors of
 SERIEL BUILD TECH PRIVATE LIMITED

Rajnish Bhardwaj
 Director
 DIN- 02220240

Arif Mohamad
 Director
 DIN- 07119219

New Delhi
 124 MAY 2017

New Delhi
 124 MAY 2017

SERIEL BUILD TECH 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	13	500	-
Total Income (I)		500	-
EXPENSES			
Other expenses	14	7,954	14,096
Finance costs	15	265	873
Total Expenses (II)		8,219	14,969
Profit/(Loss) before tax from operations (I-II)		(7,719)	(14,969)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,719)	(14,969)
Other Comprehensive Income			
		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,719)	(14,969)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.77)	(1.50)
(2) Diluted		(0.77)	(1.50)

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

Vijay Suri
 Partner
 Membership No.: 505887



Place : New Delhi

Date : 12 4 MAY 2017

For and on behalf of the Board of Directors of
 SERIEL BUILD TECH PRIVATE LIMITED

Rajnish Bhardwaj
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 Director
 DIN- 02220240
 New Delhi
 24 MAY 2017

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