

SHARYANS 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	44,56,98,854	44,56,98,854	44,56,98,854
Financial assets				
Cash and cash equivalents	5	5,759	14,084	7,541
Other current assets	6	-	-	2,58,448
Total Assets		44,57,04,613	44,57,12,938	44,59,64,843
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8			
Retained Earnings		(2,02,98,537)	(2,02,90,187)	(2,04,19,175)
Total equity		(1,92,98,537)	(1,92,90,187)	(1,94,19,175)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	46,49,97,400	46,49,97,400	46,53,78,400
Total liabilities		46,50,03,150	46,50,03,125	46,53,84,018
Total Equity and Liabilities		44,57,04,613	44,57,12,938	44,59,64,843
Summary of significant accounting policies	3			

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 Sur
 Partner
 Membership No. 505887



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

Rajnish Bhardwaj
 Director
 DIN- 02220240

Arif Mohamad
 Director
 DIN- 07119219

Place : New Delhi

Date : 24th May 2017

SHARYANS 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	11	-	1,38,249
Total Income (I)		-	1,38,249
EXPENSES			
Other expenses	12	8,235	9,192
Finance costs	13	115	69
Total Expenses (II)		8,350	9,261
Profit/(Loss) before tax from operations (I-II)		(8,350)	1,28,988
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(8,350)	1,28,988
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,350)	1,28,988
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.08)	1.29
(2) Diluted		(0.08)	1.29

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

Vikrant Suri
Partner
Membership No.: 505887



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

Rajnish Bhardwaj
Director
DIN- 02220240

Arif Mohamad
Director
DIN- 07119219

Place : New Delhi

Date: 29th May 2017