

SHITIJ 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			
Non-current assets			
Property, plant and equipment	4	55,00,52,250	55,00,52,250
		55,00,52,250	55,00,52,250
Current assets			
Inventories	5	8,08,27,657	8,08,27,657
Financial assets			
Cash and cash equivalents	6	9,749	11,240
Other current assets	7	34,28,58,600	29,94,44,150
		42,36,96,006	38,02,83,047
Total Assets		97,37,48,256	93,03,35,297
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,00,000	1,00,000
Other equity	9		
Retained Earnings		(40,10,825)	(34,08,559)
Total equity		(39,10,825)	(32,99,928)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	37,250	5,725
Other financial liabilities	11	4,29,80,305	-
Other current liabilities	12	93,46,41,527	93,36,38,132
Total liabilities		97,76,59,082	93,36,43,857
Total Equity and Liabilities		97,37,48,256	93,03,43,822

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

 Vinod Suri
 Partner
 Membership No.: 505887


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

 Om Dutt
 Director
 DIN- 02548994

 Chandra Shekher Joshi
 Director
 DIN- 07099624

Place : New Delhi
 Date : 24 MAY 2017

New Delhi
 New Delhi
 24 MAY 2017

SHITIJ 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	13	6,01,863	8,062
Finance costs	14	403	569
Total Expenses (II)		6,02,266	8,631
Profit/(Loss) before tax from operations (I-II)		(6,02,266)	(8,631)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(6,02,266)	(8,631)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,02,266)	(8,631)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(60.23)	(0.86)
(2) Diluted		(60.23)	(0.86)

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

Vikramt Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24 MAY 2017

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

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Director
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New Delhi New Delhi
24 MAY 2017 24 MAY 2017