

SHRESTHA CONBUILD 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				
Cash and cash equivalents	4	6,17,276	7,46,021	7,48,096
Other current assets	5	2,15,25,00,000	2,15,25,00,000	2,15,25,00,000
Total Assets		2,15,31,17,276	2,15,32,46,021	2,15,32,48,096
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,00,000	1,00,00,000	1,00,00,000
Other equity	7	2,09,05,77,142	2,09,05,86,272	2,09,05,95,594
Total equity		2,10,05,77,142	2,10,05,86,272	2,10,05,95,594
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	1,25,155	1,18,118
Other financial liabilities	9	5,25,34,384	5,25,34,384	5,25,34,384
Other current liabilities	10	-	210	-
Total liabilities		5,25,40,134	5,26,59,749	5,26,52,502
Total Equity and Liabilities		2,15,31,17,276	2,15,32,46,021	2,15,32,48,096

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

Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
SHRESTHA CONBUILD PRIVATE LIMITED

Vikas Garg
Director
DIN-05267799

Sunil Kumar Khanna
Director
DIN-02230962

SHRESTHA CONBUILD 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	7,620	8,882
Finance costs	12	1,510	440
Total Expenses (II)		9,130	9,322
Profit/(Loss) before tax from continuing operations (I-II)		(9,130)	(9,322)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,130)	(9,322)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,130)	(9,322)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.01)	(0.01)
(2) Diluted		(0.01)	(0.01)

Summary of significant accounting policies 3

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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
SHRESTHA CONBUILD PRIVATE LIMITED


Vikas Garg
Director
DIN-05267799


Sunil Kumar Khanna
Director
DIN-02230962

Place : New Delhi

Date : 26 MAY 2017