

SIDHIVINAYAK 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	2,00,000	2,00,000	2,00,000
		<u>2,00,000</u>	<u>2,00,000</u>	<u>2,00,000</u>
Current assets				
Inventories	5	30,88,38,518	30,14,60,029	30,14,60,029
Financial assets				
Cash and cash equivalents	6	20,080	16,388	19,056
Other financial assets	7	66,02,437	66,02,437	1,52,01,494
Other current assets	8	11,19,844	-	27,64,500
		<u>31,65,80,879</u>	<u>30,80,78,854</u>	<u>31,94,45,079</u>
Total Assets		<u>31,67,80,879</u>	<u>30,82,78,854</u>	<u>31,96,45,079</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,25,000	1,25,000	1,25,000
Other equity	10			
Retained Earnings		(10,78,737)	(10,03,067)	(7,12,951)
Total equity		<u>(9,53,737)</u>	<u>(8,78,067)</u>	<u>(5,87,951)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	8,427
Other current liabilities	12	31,77,23,116	30,91,45,471	32,02,24,603
Total liabilities		<u>31,77,34,616</u>	<u>30,91,56,921</u>	<u>32,02,33,030</u>
Total Equity and Liabilities		<u>31,67,80,879</u>	<u>30,82,78,854</u>	<u>31,96,45,079</u>

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
 SIDHIVINAYAK BUILDCON PRIVATE LIMITED

Rajnish Bhardwaj
 Director
 DIN- 02220240

Vivek Singh
 Director
 DIN- 03466774

Place : New Delhi

Date : 24th May 2017

SIDHIVINAYAK 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	13	1,500	-
Total Income (I)		1,500	-
EXPENSES			
Other expenses	14	77,055	2,89,314
Finance costs	15	115	802
Total Expenses (II)		77,170	2,90,116
Profit/(Loss) before tax from operations (I-II)		(75,670)	(2,90,116)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(75,670)	(2,90,116)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(75,670)	(2,90,116)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(6.05)	(23.21)
(2) Diluted		(6.05)	(23.21)

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
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