

SNOW WHITE 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	10,44,40,420	10,44,40,420	10,44,40,420
		<u>10,44,40,420</u>	<u>10,44,40,420</u>	<u>10,44,40,420</u>
Current assets				
Inventories	5	71,10,69,063	71,10,43,698	71,10,43,698
Financial assets				
Cash and cash equivalents	6	23,001	3,94,367	10,583
Other bank balances	7	5,98,767	5,98,767	5,68,948
Other financial assets	8	4,25,49,986	5,28,13,174	6,44,84,612
Other current assets	9	2,86,085	9,14,603	11,87,221
		<u>75,45,26,902</u>	<u>76,57,64,609</u>	<u>77,72,95,063</u>
Total Assets		<u>85,89,67,322</u>	<u>87,02,05,029</u>	<u>88,17,35,483</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11			
Retained Earnings		(5,30,96,586)	(5,30,54,688)	(5,30,70,995)
Total equity		<u>(5,29,96,586)</u>	<u>(5,29,54,688)</u>	<u>(5,29,70,995)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	57,22,932	1,18,90,103	1,32,92,448
Other current liabilities	13	90,62,40,976	91,12,69,614	92,14,14,030
Total liabilities		<u>91,19,63,908</u>	<u>92,31,59,717</u>	<u>93,47,06,478</u>
Total Equity and Liabilities		<u>85,89,67,322</u>	<u>87,02,05,029</u>	<u>88,17,35,483</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
SNOW WHITE BUILDCON PRIVATE LIMITED

Ranjit Sarkar
Director
DIN- 06785561

Varun Aggarwal
Director
DIN- 06966535

Place : New Delhi

Date : 24th May 2017

SNOW WHITE 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	14	98,382	53,968
Total Income (I)		98,382	53,968
EXPENSES			
Other expenses	15	1,40,194	30,097
Finance costs	16	86	271
Total Expenses (II)		1,40,280	30,368
Profit/(Loss) before tax from operations (I-II)		(41,898)	23,600
Tax expense:			
Current Tax		-	7,292
Profit/(Loss) for the year from operations		(41,898)	16,307
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(41,898)	16,307
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(4.19)	1.63
(2) Diluted		(4.19)	1.63

Summary of significant accounting policies 3

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 Firm Reg. No. 023682N
 Chartered Accountants

Vikram Suri
 Partner
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