

Sun Buildmart 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				
Financial assets				
Investments	4	1,00,000	1,00,000	-
		<u>1,00,000</u>	<u>1,00,000</u>	<u>-</u>
Current assets				
Inventories	5	14,60,79,418	14,60,79,418	14,60,69,418
Financial assets				
Cash and cash equivalents	6	41,18,679	-	18,944
Other current assets	7	1,30,000	1,30,000	1,40,000
		<u>15,03,28,097</u>	<u>14,62,09,418</u>	<u>14,62,28,362</u>
Total Assets		<u>15,04,28,097</u>	<u>14,63,09,418</u>	<u>14,62,28,362</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(1,09,773)	(1,01,318)	(85,484)
Total equity		<u>(9,773)</u>	<u>(1,318)</u>	<u>14,516</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	14,32,08,674	14,32,20,894	14,32,08,543
Other financial liabilities	11	-	84,509	-
Other current liabilities	12	72,29,196	30,05,333	30,05,303
Total liabilities		<u>15,04,37,870</u>	<u>14,63,10,736</u>	<u>14,62,13,846</u>
Total Equity and Liabilities		<u>15,04,28,097</u>	<u>14,63,09,418</u>	<u>14,62,28,362</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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants

Romesh Vijay
Partner
Membership No. : 411274



For and on behalf of the Board of Directors of
Sun Buildmart Private Limited

Pankaj Bhushan Patel
Director
DIN-06558557

Pankaj Sharma
Director
DIN-07034894

Place : New Delhi
Date : May 24, 2017



Sun Buildmart Private Limited
Statement of Profit and Loss for the Year ended 31 March 2017
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	13	912	509
Other expenses	14	7,543	15,325
Total Expenses (II)		8,455	15,834
Profit/(Loss) before tax from continuing operations (I-II)		(8,455)	(15,834)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,455)	(15,834)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,455)	(15,834)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	15	(0.85)	(1.58)
(2) Diluted		(0.85)	(1.58)
Summary of significant accounting policies	3		

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As per our report of even date

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Firm registration No : 025817N
Chartered Accountants


Romesh Vijay

Partner
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