

UTKARSH 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	20,28,48,370	24,09,52,881	35,37,80,595
Financial assets				
Cash and cash equivalents	6	13,082	1,17,068	8,807
Other bank balances	7	7,59,704	7,59,704	6,11,064
Other financial assets	8	7,40,34,996	1,14,01,103	3,15,17,740
Other current assets	9	17,05,125	15,99,077	16,83,331
		<u>27,93,61,278</u>	<u>25,48,29,833</u>	<u>38,76,01,537</u>
Total Assets		<u>27,95,61,278</u>	<u>25,50,29,833</u>	<u>38,78,01,537</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11			
Retained Earnings		68,64,139	68,86,231	56,75,137
Total equity		<u>69,64,139</u>	<u>69,86,231</u>	<u>57,75,137</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	53,08,850	53,08,800	43,12,621
Other current liabilities	13	26,72,88,289	24,27,34,802	37,77,13,779
Total liabilities		<u>27,25,97,139</u>	<u>24,80,43,602</u>	<u>38,20,26,400</u>
Total Equity and Liabilities		<u>27,95,61,278</u>	<u>25,50,29,833</u>	<u>38,78,01,537</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

Vikrant Suri
 Partner
 Membership No.: 505887



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

Arvind Kumar Gupta
 Director
 DIN-06785492

Vivek Singh
 Director
 DIN-03466774

Place : New Delhi

Date : 24th May 2017

UTKARSH 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
Revenue From Operations	14	-	3,11,250
Other Income	15	79,483	10,58,824
Total Income (I)		79,483	13,70,074
EXPENSES			
Other expenses	16	90,592	53,250
Finance costs	17	10,983	169
Total Expenses (II)		1,01,575	53,419
Profit/(Loss) before tax from operations (I-II)		(22,092)	13,16,655
Tax expense:			
Current Tax		-	1,05,561
Profit/(Loss) for the year from operations		(22,092)	12,11,094
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(22,092)	12,11,094
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		(2.21)	121.11
(2) Diluted		(2.21)	121.11

Summary of significant accounting policies 3

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As per our report of even date

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 Firm Reg. No: 023682X
 Chartered Accountants

Vikrant Suri
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