

VERSATILE 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				
Non-current assets				
Financial Assets				
Investments	4	1,02,00,000	1,02,00,000	1,03,00,000
		<u>1,02,00,000</u>	<u>1,02,00,000</u>	<u>1,03,00,000</u>
Current assets				
Financial assets				
Cash and cash equivalents	5	14,056	1,12,315	13,339
		<u>14,056</u>	<u>1,12,315</u>	<u>13,339</u>
Total Assets		<u>1,02,14,056</u>	<u>1,03,12,315</u>	<u>1,03,13,339</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings		(92,253)	(85,344)	(67,088)
Total equity		<u>7,747</u>	<u>14,656</u>	<u>32,912</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	11,500	22,850	5,618
Other current liabilities	9	1,01,94,809	1,02,74,809	1,02,74,809
Total liabilities		<u>1,02,06,309</u>	<u>1,02,97,659</u>	<u>1,02,80,427</u>
Total Equity and Liabilities		<u>1,02,14,056</u>	<u>1,03,12,315</u>	<u>1,03,13,339</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 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
VERSATILE CONBUILD PRIVATE LIMITED

Vikas Garg
Director
DIN-05267799

Sunil Kumar Khanna
Director
DIN-02230962

VERSATILE 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	10	6,723	18,256
Finance costs	11	186	-
Total Expenses (II)		6,909	18,256
Profit/(Loss) before tax from continuing operations (I-II)		(6,909)	(18,256)
Tax expense:			
Current Tax		-	-
Profit/(Loss) before tax from continuing operations (I-II)		(6,909)	(18,256)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,909)	(18,256)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.69)	(1.83)
(2) Diluted		(0.69)	(1.83)

Summary of significant accounting policies 3

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