

ZITHER BUILDWELL 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				
Current assets				
Inventories	4	7,90,97,064	7,90,97,064	7,90,97,064
Financial assets				
Cash and cash equivalents	5	1,827	1,11,076	19,880
Other financial assets	6	11,21,95,916	3,38,46,261	3,38,46,261
Total Assets		19,12,94,807	11,30,54,401	11,29,63,205
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	9,78,19,094	9,78,28,368	9,78,37,279
Total equity		9,80,19,094	9,80,28,368	9,80,37,279
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	9,32,69,963	1,50,20,308	1,49,20,308
Total liabilities		9,32,75,713	1,50,26,033	1,49,25,926
Total Equity and Liabilities		19,12,94,807	11,30,54,401	11,29,63,205

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



For and on behalf of the Board of Directors of
ZITHER BUILDWELL PRIVATE LIMITED

Jairaj Vikas Verma
Director
DIN-07560019

Sanjay Sharma
Director
DIN-05320421

Place : New Delhi
Date : 24 MAY 2017

ZITHER BUILDWELL 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	11	9,159	7,345
Finance costs	12	115	1,566
Total Expenses (II)		9,274	8,911
Profit/(Loss) before tax from continuing operations (I-II)		(9,274)	(8,911)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,274)	(8,911)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,274)	(8,911)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.46)	(0.45)
(2) Diluted		(0.46)	(0.45)

Summary of significant accounting policies 3

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As per our report of even date

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Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
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