

ACCORDION BUILDWELL PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

ASSETS
 Current assets
 Inventories
 Financial assets
 Cash and cash equivalents
 Other financial assets
 Other current assets

Total Assets

EQUITY AND LIABILITIES

Equity:
 Equity share capital
 Other equity
 Reserves/Earnings
 Total equity

LIABILITIES

Current liabilities
 Financial liabilities
 Trade payables
 Other current liabilities
 Provisions
 Total liabilities

Total Equity and Liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Associates
 Firm registered with
 Chartered Accountants
 NEW DELHI
 Ajay Sachdev
 Partner
 Membership No.

Place: New Delhi
 Date: 9-May-2018



Notes: As at 31 March 2018 As at 31 March 2017

4	107,190,048	107,948,338
5	58,237	64,810
6	655,000	695,050
7	-	-
	107,943,275	108,708,198

8	100,000	100,000
9	(25,113,952)	(25,103,375)
	(25,013,952)	(25,003,374)

10	5,109	5,750
11	132,951,918	133,705,772
12	132,957,237	133,711,522
	107,943,275	108,708,198

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

(Signature)
 Director
 DIN:07149071

(Signature)
 Director
 DIN:01194086

ACCORDION BELLWELL PRIVATE LIMITED
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars	21 March 2018	31 March 2017
Revenue	-	-
Total Income	-	-
EXPENSES		
Other expenses	10,519	7,622
Finance costs	99	481
Total Expenses	(10,578)	(8,103)
Profit/(Loss) before tax		176
Tax expense:		
Current tax	(10,578)	(8,279)
Profit/(Loss) for the year		
Other comprehensive income	-	-
Total other comprehensive income for the year, net of tax		
Total comprehensive income/(loss) for the year, net of tax	(10,578)	(8,279)
Earnings per equity share:		
(1) Basic	(1.06)	(0.83)
(2) Diluted	(1.06)	(0.83)

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Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Associates
 Firm registered with the Institute of Chartered Accountants
 NEW DELHI
 Chartered Accountants
 Ajoy Sachdev
 Partner
 Membership No. 309642

For and on behalf of the Board of Directors of
 ACCORDION BELLWELL PRIVATE LIMITED

[Signature]
 Rajwala Khalle
 Director
 DIN:021109071

[Signature]
 Manpreet Singh
 Director
 DIN:01194056

Place : New Delhi
 Date : 9-May-2018