

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

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	17,105	372,583
Other financial assets	5	36,716,704	36,382,175
Other current assets	6	-	-
Total assets		36,733,809	36,754,758
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	36,527,909	36,549,008
Total equity		36,727,909	36,749,008
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	590	-
Total liabilities		5,900	5,750
Total equity and liabilities		36,733,809	36,754,758

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

Vibrant Suri
Vibrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
ACHATES BUILDCONS PRIVATE LIMITED

Mahesh Pal Singh
Mahesh Pal Singh
Director
DIN- 07108963

Korada Bhavaniprasad
Korada Bhavaniprasad
Director
DIN-08129240

Place : New Delhi
Date : 9-May-2018

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

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	89	-
Other expenses	12	21,010	8,645
Total Expenses		21,099	8,645
Profit/(Loss) before tax		(21,099)	(8,645)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(21,099)	(8,645)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(21,099)	(8,645)
Earnings per equity share:	13		
Basic (Rs.)		(1.05)	(0.43)
Diluted (Rs.)		(1.05)	(0.43)

Summary of significant accounting policies

3

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As per our report of even date

For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


Vikram Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 ACHATES BUILDCONS PRIVATE LIMITED


Mahesh Pal Singh
 Director
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