

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

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	16,531	293,426
Other financial assets	5	37,223,749	36,955,749
Other current assets	6	-	-
Total Assets		37,240,280	37,249,175
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	37,030,846	37,043,425
Total equity		37,230,846	37,243,425
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	8,844	5,750
Other current liabilities	10	590	-
Total liabilities		9,434	5,750
Total Equity and Liabilities		37,240,280	37,249,175
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
ACORN BUILDMART PRIVATE LIMITED

Nikhil Srivastava
Director
DIN- 08077388

Korada Bhavaniprasad
Director
DIN-08129240

Place : New Delhi
Date : 09 May 2018

ACORN BUILDMART 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 (I)		-	-
EXPENSES			
Finance costs	11	89	-
Other expenses	12	12,490	7,415
Total Expenses (II)		12,579	7,415
Profit/(Loss) before tax from operations (I-II)		(12,579)	(7,415)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(12,579)	(7,415)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(12,579)	(7,415)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.63)	(0.37)
(2) Diluted		(0.63)	(0.37)

Summary of significant accounting policies 3

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