


ACORN DEVELOPERS 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	19,294	175,693
Other financial assets	5	26,721,984	26,571,984
Other current assets	6	-	-
Total Assets		26,741,278	26,747,677
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	26,531,844	26,541,927
Total equity		26,731,844	26,741,927
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		26,741,278	26,747,677
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 DEVELOPERS PRIVATE LIMITED


Nikhil Srivastava
Director
DIN- 08077388


Korada Bhavaniprasad
Director
DIN-08129240

Place : New Delhi
Date : 09 May 2018

ACORN DEVELOPERS 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	9,994	8,440
Total Expenses (II)		10,083	8,440
Profit/(Loss) before tax from operations (I-II)		(10,083)	(8,440)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(10,083)	(8,440)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,083)	(8,440)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.50)	(0.42)
(2) Diluted		(0.50)	(0.42)

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

Vikram Suri
 Partner
 Membership No.: 505887



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