

BALAJI BUILDERS 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		
4	37,399,828	39,408,447
	Financial assets	
5	21,584	15,618
	Cash and cash equivalents	
6	32,663,122	9,334,715
	Other financial assets	
7	-	-
	Other current assets	
	70,086,534	48,852,780
EQUITY AND LIABILITIES		
Equity		
8	100,000	100,000
	Equity share capital	
9	(338,571)	(225,054)
	Other equity	
	Retained Earnings	
	Total equity	(238,571)
LIABILITIES		
Current liabilities		
10	5,312	11,450
	Financial liabilities	
11	70,319,793	45,066,334
	Trade payables	
	Other current liabilities	
	Total liabilities	49,077,834
	70,086,534	48,852,780

Summary of significant accounting policies

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

As per our report of even date

For MNY & CO.
Firm Reg. No.: 025682N
Chartered Accountants
Vij and Surti
Partner
Membership No.: 505487



Place: New Delhi
Date: 9-May-2018

For and on behalf of the Board of Directors of
BALAJI BUILDERS PRIVATE LIMITED
Nishant Sabharwal
Director
DIN: 05465425



Chamundes Singh
Director
DIN: 08125050



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

Particulars	31 March 2018	31 March 2017
Revenue	-	-
Total Income	-	-
EXPENSES		
Other expenses	13,428	12,131
Finance costs	89	86
Total Expenses	13,517	12,217
Profit/(Loss) before tax	(13,517)	(12,217)
Tax expense:		
Current tax	-	-
Profit/(Loss) for the year from operations	(13,517)	(12,217)
Other Comprehensive Income	-	-
Total other comprehensive income for the year, net of tax	-	-
Total comprehensive income/(loss) for the year, net of tax	(13,517)	(12,217)
Earnings per equity share:		
(1) Basic	(1.35)	(1.22)
(2) Diluted	(1.35)	(1.22)

Summary of significant accounting policies

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

(Signature)
 Anant Suri
 Partner
 Membership No.: 503887



For and on behalf of the Board of Directors of
BALALAIKA BUILDERS PRIVATE LIMITED

(Signature)
 Nishant Sahasrwal
 Director
 DIN- 03465426

(Signature)
 Chandan Singh
 Director
 DIN-08129090

Place : New Delhi
 Date : 9-May-2018