

BHAVISHYA BUILDCON 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			
Inventories	4	139,908,372	139,908,372
Financial assets			
Cash and cash equivalents	5	21,425	13,406
Other current assets	6	-	-
Total Assets		139,929,797	139,921,778
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(399,083)	(258,642)
Total equity		600,917	741,358
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	40,137	41,797
Other current liabilities	10	139,288,743	139,138,623
Provisions	11	-	-
Total liabilities		139,328,880	139,180,420
Total Equity and Liabilities		139,929,797	139,921,778
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
BHAVISHYA BUILDCON PRIVATE LIMITED


Gaurav Garg
 Director
 DIN- 07119234


Mahesh Pal Singh
 Director
 DIN- 07108963

Place : New Delhi
 Date : 9-May-2018

BHAVISHYA BUILDCON 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	12	289	-
Other expenses	13	140,152	8,645
Total Expenses		140,441	8,645
Profit/(Loss) before tax		(140,441)	(8,645)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(140,441)	(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		(140,441)	(8,645)
Earnings per equity share:	14		
(1) Basic		(1.40)	(0.09)
(2) Diluted		(1.40)	(0.09)

Summary of significant accounting policies 3

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