

CASSOCK PROPERTIES 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	28,750,621	28,759,893
Financial assets			
Cash and cash equivalents	5	844	4,845
Other financial assets	6	11,422	11,422
Other current assets	7	-	-
Total Assets		28,762,887	28,776,160
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(357,218)	(330,989)
Total equity		(257,218)	(230,989)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	29,014,795	29,001,399
Total liabilities		29,020,105	29,007,149
Total Equity and Liabilities		28,762,887	28,776,160

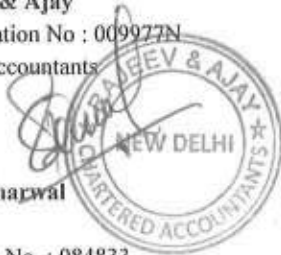
Summary of significant accounting policies 3

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833



For and on behalf of the Board of Directors of
CASSOCK PROPERTIES PRIVATE LIMITED


Ranjit Sarkar
Director
DIN-06785561


Chandan Singh
Director
DIN-08129090

Place : New Delhi
Date : 9 May 2018

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

	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Other expenses	12	26,140	10,080
Finance costs	13	89	115
Total Expenses		26,229	10,195
Profit/(Loss) before tax		(26,229)	(10,195)
Current tax		-	-
Profit/(Loss) for the year		(26,229)	(10,195)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(26,229)	(10,195)
Earnings per equity share:	14		
Basic (Rs.)		(2.62)	(1.02)
Diluted (Rs.)		(2.62)	(1.02)

Summary of significant accounting policies 3

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As per our report of even date

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Chartered Accountants

Rajeev Sabharwal
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