

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

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Inventories	4	813,743,382	813,743,382
Financial assets			
Cash and cash equivalents	5	22,543	11,289
Other current assets	6	-	-
Total Assets		813,765,925	813,754,671
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	983,095	977,702
Total equity		1,083,095	1,077,702
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	11,450
Other current liabilities	10	812,676,250	812,665,519
Provisions	11	1,270	-
Total liabilities		812,682,830	812,676,969
Total Equity and Liabilities		813,765,925	813,754,671

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

Vijayant Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 09 May 2018

For and on behalf of the Board of Directors of
Charbhuj Properties Private Limited

Chandra Shekher Joshi
Director
DIN-07699624

Assem Kalia
Director
DIN-03048820

CHARBHUJA PROPERTIES 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 from operations	12	22,500	-
Total Income		22,500	-
Expenses			
Finance costs	13	1,472	115
Other expenses	14	14,365	8,851
Total Expenses		15,837	8,966
Profit/(Loss) before tax from operations		6,663	(8,966)
Tax expense:			
Current tax		1,270	-
Profit/(Loss) for the year from operations		5,393	(8,966)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		5,393	(8,966)
Earnings per equity share:	15		
(1) Basic (Rs.)		0.54	(0.90)
(2) Diluted (Rs.)		0.54	(0.90)

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Charbhuj Properties Private Limited

Chandra Shekher Joshi
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