

COMPACT PROJECTS 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	200,694,598	200,694,598
Financial assets			
Cash and cash equivalents	5	19,761	10,281
Other current assets	6	-	-
Total Assets		200,714,359	200,704,879
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(524,762)	(490,324)
Total equity		(424,762)	(390,324)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	201,133,811	201,089,453
Total liabilities		201,139,121	201,095,203
Total Equity and Liabilities		200,714,359	200,704,879

Summary of significant accounting policies 3

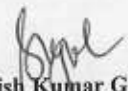
The accompanying notes are an integral part of the financial statements.

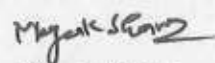
As per our report of even date

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
COMPACT PROJECTS PRIVATE LIMITED


Satish Kumar Goyal
Director
DIN-06520570


Mayank Sharma
Director
DIN-08129100

Place : New Delhi
Date : 9 May 2018



COMPACT PROJECTS 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
Other Income	11	-	718,929
Total Income		-	718,929
EXPENSES			
Other expenses	12	34,349	11,515
Finance costs	13	89	805
Total Expenses		34,438	12,320
Profit/(Loss) before tax		(34,438)	706,609
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(34,438)	706,609
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(34,438)	706,609
Earnings per equity share:	14		
(1) Basic		(3.44)	70.66
(2) Diluted		(3.44)	70.66

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
COMPACT PROJECTS PRIVATE LIMITED


Satish Kumar Goyal
Director
DIN-06520570


Mayank Sharma
Director
DIN-08129100

Place : New Delhi
Date : 9 May 2018