

GAMETE PROPBUILD 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	21,846,517	21,846,517
Financial assets			
Cash and cash equivalents	5	17,838	8,139
Other financial assets	6	34,414	34,414
Total Assets		21,898,769	21,889,070
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(281,350)	(273,964)
Total equity		(181,350)	(173,964)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	22,074,809	22,057,283
Total liabilities		22,080,119	22,063,033
Total Equity and Liabilities		21,898,769	21,889,070
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 Sahharwal
Partner
Membership No. : 084833

For and on behalf of the Board of Directors of
GAMETE PROPBUILD PRIVATE LIMITED

Alshat

Alshat Maheshwari
Director
DIN-07504909

Ravi

Ravi Bansal
Director
DIN-06719785

[Signature]

Place : New Delhi
Date : 9 May 2018


GAMETE PROPBUILD 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 (I)		-	-
EXPENSES			
Finance costs	11	89	115
Other expenses	12	7,298	10,900
Total Expenses (II)		7,386	11,015
Profit/(Loss) before tax from continuing operations (I-II)		(7,386)	(11,015)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,386)	(11,015)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,386)	(11,015)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.74)	(1.10)
(2) Diluted		(0.74)	(1.10)
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
GAMETE PROPBUILD PRIVATE LIMITED


Akshat Maheshwari
Director
DIN-07504909


Ravi Bansal
Director
DIN-06719785

Place : New Delhi
Date : 9 May 2018