

GATEAU 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	8,640,039	8,640,039
Financial assets			
Cash and cash equivalents	5	18,298	8,599
Other financial assets	6	2,053,788	2,053,788
Other current assets	7	-	6,795
Total Assets		10,712,125	10,709,221
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		(111,421)	(95,713)
Total equity		(11,421)	4,287
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,313	5,750
Other current liabilities	11	10,718,233	10,699,184
Total liabilities		10,723,546	10,704,934
Total Equity and Liabilities		10,712,125	10,709,221

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
GATEAU PROPBUILD PRIVATE LIMITED

Shah Maqbool Alam
Director
DIN-06694170

Kul Bhushan
Director
DIN-08129099

Place : New Delhi
Date : 9 May 2018

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

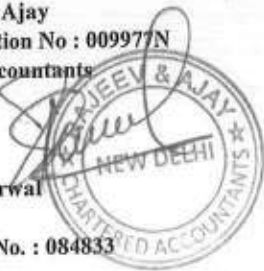
Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Other expenses	12	15,619	7,313
Finance costs	13	89	115
Total Expenses		15,708	7,428
Profit/(Loss) before tax		(15,708)	(7,428)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(15,708)	(7,428)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(15,708)	(7,428)
Earnings per equity share:	14		
(1) Basic		(1.57)	(0.74)
(2) Diluted		(1.57)	(0.74)
Summary of significant accounting policies	3		

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As per our report of even date

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