

GAUCHO 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	25,908,484	25,908,484
Financial assets			
Cash and cash equivalents	5	29,855	36,155
Other financial assets	6	21,724,878	21,724,878
Total Assets		47,663,217	47,669,517
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(185,835)	(176,889)
Retained Earnings		(85,835)	(76,889)
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,749
Other current liabilities	10	47,743,742	47,740,657
Provisions	11	-	-
Total liabilities		47,749,052	47,746,406
Total Equity and Liabilities		47,663,217	47,669,517

Summary of significant accounting policies

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
GAUCHO PROPBUILD PRIVATE LIMITED

Shah Maqbool Alam
Director
DIN-06694170

Kul Bhushan
Director
DIN-08129099

Place : New Delhi
Date : 9 May 2018

GAUCHO 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
Other income	12	-	600
Total Income		-	600
EXPENSES			
Other expenses	13	8,857	7,313
Finance costs	14	89	86
Total Expenses		8,946	7,399
Profit/(Loss) before tax		(8,946)	(6,799)
Tax expense:			
Current tax		-	1,759
Profit/(Loss) for the year		(8,946)	(8,558)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,946)	(8,558)
Earnings per equity share:	15		
(1) Basic		(0.89)	(0.86)
(2) Diluted		(0.89)	(0.86)
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



Place : New Delhi
Date : 9 May 2018

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

Shah Maqbool Alam
Director
DIN-06694170

Kul Bhushan
Director
DIN-08129099