

Gems Buildcon 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			
Non-current assets			
Financial Assets			
Investments	4	100,000	100,000
		100,000	100,000
Current assets			
Inventories	5	897,712,413	898,975,033
Financial assets			
Cash and cash equivalents	6	1,421,407	1,089,616
Other financial assets	7	88,021,003	121,766,299
Other current assets	8	340,964	350,174
		987,495,787	1,022,181,122
Total Assets		987,595,787	1,022,281,122
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10		
Retained earnings		(221,459)	133,180
Total equity		(121,459)	233,180
Current liabilities			
Financial liabilities			
Trade payables	11	9,960,902	9,738,717
Other current liabilities	12	977,756,344	1,012,309,225
Total liabilities		987,717,246	1,022,047,942
Total Equity and Liabilities		987,595,787	1,022,281,122
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

Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Gems Buildcon Private Limited

Nikhil Srivastava
Director
DIN-8077388

Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi
Date : 9 May 2018

Gems Buildcon 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	13	128,993	96,704
Total Income		128,993	96,704
EXPENSES			
Finance costs	14	90	86
Other expenses	15	483,542	7,030
Total Expenses		483,632	7,116
Profit(Loss) before tax		(354,639)	89,588
Tax expense:			
Current tax		-	26,800
Profit(Loss) for the year		(354,639)	62,788
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(354,639)	62,788
Earnings per equity share:	16		
(1) Basic		(35.46)	6.28
(2) Diluted		(35.46)	6.28

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. 1236828

Chartered Accountants



 Vikrant Suri
 Partner
 Membership No.: 505887

For and on behalf of the Board of Directors of
 Gems Buildcon Private Limited


 Nikhil Srivastava
 Director
 DIN-8077388


 Mukesh Kumar Gupta
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Place : New Delhi

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