


GLITZ 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	84,864,067	85,145,521
Financial assets			
Cash and cash equivalents	5	18,158	9,147
Other financial assets	6	31,356,747	24,976,180
Total Assets		116,238,972	110,130,848
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(306,437)	(298,115)
Retained Earnings		(206,437)	(198,115)
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	116,440,099	110,323,213
Total liabilities		116,445,409	110,328,963
Total Equity and Liabilities		116,238,972	110,130,848
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
GLITZ PROPBUILD PRIVATE LIMITED


 Bhupinder Rajaswant Singh
 Director
 DIN-06583432


 Rohit Mohan
 Director
 DIN-02356229



GLITZ 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	8,233	7,826
Total Expenses (II)		8,322	7,941
Profit/(Loss) before tax from continuing operations (I-II)		(8,322)	(7,941)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(8,322)	(7,941)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,322)	(7,941)
Earnings per equity share:			
(1) Basic	13	(0.83)	(0.79)
(2) Diluted		(0.83)	(0.79)
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 : 0099771N
 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
 GLITZ PROPBUILD PRIVATE LIMITED

Bhupinder Rajaswant Singh
 Director
 DIN-06583432

Rohit Mohan
 Director
 DIN-02356229