

GRAIL 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	34,804,373	84,087,040
Financial assets			
Cash and cash equivalents	5	18,513	13,501
Total Assets		34,822,886	84,100,541
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained Earnings		(173,075)	(163,194)
Total equity		(73,075)	(63,194)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	34,890,651	84,157,985
Total liabilities		34,895,961	84,163,735
Total Equity and Liabilities		34,822,886	84,100,541
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
GRAIL PROPBUILD PRIVATE LIMITED

Krishna Kant Kumar
Director
DIN-07108942

Sunil Kumar Bansal
Director
DIN-07897727

Place : New Delhi
Date : 9 May 2018

GRAIL 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			
Finance costs	10	89	1,081
Other expenses	11	9,792	6,699
Total Expenses		9,881	7,780
Profit/(Loss) before tax		(9,881)	(7,780)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(9,881)	(7,780)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,881)	(7,780)
Earnings per equity share:	12		
(1) Basic		(0.99)	(0.78)
(2) Diluted		(0.99)	(0.78)
Summary of significant accounting policies	3		

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Chartered Accountants

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