

JAMB 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	84,339,675	84,339,675
Financial assets			
Cash and cash equivalents	5	18,479	13,468
Other financial assets	6	12,089,903	12,089,903
Total Assets		96,448,057	96,443,046
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	94,636,392	94,646,376
Total equity		94,836,392	94,846,376
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	1,606,355	1,590,920
Total liabilities		1,611,665	1,596,670
Total Equity and Liabilities		96,448,057	96,443,046

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

Ajay Sachdeva
Partner
Membership No. : 084302



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

Manish Kumar Bhansali
Director
DIN-06583437

Sunil Kumar Trar
Director
DIN-03450022

Place : New Delhi
Date : 9 May 2018

JAMB 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	1,492
Other expenses	12	9,895	6,699
Total Expenses (II)		9,984	8,191
Profit/(Loss) before tax from continuing operations (I-II)		(9,984)	(8,191)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,984)	(8,191)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,984)	(8,191)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.50)	(0.41)
(2) Diluted		(0.50)	(0.41)

Summary of significant accounting policies 3

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