

JASPER 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	20,360,831	20,360,831
Financial assets			
Cash and cash equivalents	5	18,579	13,568
Total Assets		20,379,410	20,374,399
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained Earnings		(1,218,651)	(1,210,329)
Total equity		(1,118,651)	(1,110,329)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	21,492,751	21,478,978
Total liabilities		21,498,061	21,484,728
Total Equity and Liabilities		20,379,410	20,374,399

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
JASPER PROPBUILD PRIVATE LIMITED

Mahesh Pal Singh
Director
DIN-07108963

Ajay Kumar
Director
DIN-08028800

Place : New Delhi
Date : 9 May 2018

JASPER PROPBULD 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	10	90	86
Other expenses	11	8,232	6,698
Total Expenses (II)		8,322	6,784
Profit/(Loss) before tax from continuing operations (I-II)		(8,322)	(6,784)
Tax expense:			
Profit/(Loss) for the year from continuing operations		(8,322)	(6,784)
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)	(6,784)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12.		
(1) Basic		(0.83)	(0.68)
(2) Diluted		(0.83)	(0.68)

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
Firm registration No: 009977N
Chartered Accountants

Ajay Sachdeva
Partner
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For and on behalf of the Board of Directors of
JASPER PROPBULD PRIVATE LIMITED

Mahesh Pal Singh Ajay Kumar
Director Director
DIN-07108963 DIN-08028800

Place : New Delhi
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