

JAUNT 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	15,259,968	15,259,968
Financial assets			
Cash and cash equivalents	5	18,165	12,466
<b>Total Assets</b>		<b>15,278,133</b>	<b>15,272,434</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained Earnings		(1,465,914)	(1,457,280)
<b>Total equity</b>		<b>(1,365,914)</b>	<b>(1,357,280)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	16,638,737	16,623,964
<b>Total liabilities</b>		<b>16,644,047</b>	<b>16,629,714</b>
<b>Total Equity and Liabilities</b>		<b>15,278,133</b>	<b>15,272,434</b>
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  
JAUNT PROPBUILD PRIVATE LIMITED

  
Ajay Kumar  
Director  
DIN-08028800

  
Jasveer Singh Panwar  
Director  
DIN-06849825

Place : New Delhi  
Date : 9 May 2018

JAUNT 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)		-	-
<b>EXPENSES</b>			
Finance costs	10	89	812
Other expenses	11	8,545	6,699
Total Expenses (II)		8,634	7,511
Profit/(Loss) before tax from continuing operations (I-II)		(8,634)	(7,511)
Tax expense:			
Profit/(Loss) for the year from continuing operations		(8,634)	(7,511)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,634)	(7,511)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.86)	(0.75)
(2) Diluted		(0.86)	(0.75)

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  
JAUNT PROPBUILD PRIVATE LIMITED

  
Ajay Kumar  
Director  
DIN-08028800

  
Jasveer Singh Panwar  
Director  
DIN-06849825

Place : New Delhi  
Date : 9 May 2018