

**JERKIN 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	6,999,655	7,062,724
<b>Financial assets</b>			
Cash and cash equivalents	5	18,821	12,809
Other financial assets	6	4,305,071	4,305,071
<b>Total Assets</b>		<b>11,323,547</b>	<b>11,380,604</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(146,527)	(137,270)
<b>Total equity</b>		<b>(46,527)</b>	<b>(37,270)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	11,364,764	11,412,124
<b>Total Liabilities</b>		<b>11,370,074</b>	<b>11,417,874</b>
<b>Total Equity and Liabilities</b>		<b>11,323,547</b>	<b>11,380,604</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. 5084302

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
**JERKIN PROPBUILD PRIVATE LIMITED**

  
Rakesh Rockwell  
Director  
DIN-07119340

  
Sunil Kumar Bansal  
Director  
DIN- 07897727



**JERKIN PROPBUILD PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

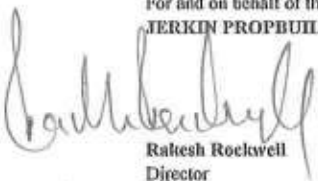
Particulars	Notes	31 March 2018	31 March 2017
Other income	11	-	600
<b>Total Income</b>		<b>-</b>	<b>600</b>
<b>EXPENSES</b>			
Finance costs	12	89	115
Other expenses	13	9,168	6,903
<b>Total Expenses</b>		<b>9,257</b>	<b>7,018</b>
<b>Profit/(Loss) before tax</b>		<b>(9,257)</b>	<b>(6,418)</b>
Tax expense:			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(9,257)</b>	<b>(6,418)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(9,257)</b>	<b>(6,418)</b>
Earnings per equity share:	14		
(1) Basic		(0.93)	(0.64)
(2) Diluted		(0.93)	(0.64)
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

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