

KARTIKAY BUILDWELL 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			
Non-current assets			
Property, plant and equipment	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	19,691	23,993
Other current assets	6	-	-
Total assets		19,691	23,993
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(28,734,375)	(28,867,264)
Total equity		(28,634,375)	(28,767,264)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	14,490	20,630
Other current liabilities	10	28,593,490	28,770,627
Provisions	11	46,086	-
Total liabilities		28,654,066	28,791,257
Total equity and liabilities		19,691	23,993

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 MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
KARTIKAY BUILDWELL PRIVATE LIMITED


Chandra Shekher Joshi
Director
DIN- 07099624


Kamal Malik
Director
DIN- 08129137

Place : New Delhi
Date : 9-May-2018

KARTIKAY BUILDWELL 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	12	190,000	-
Total income		190,000	-
EXPENSES			
Finance costs	13	90	86
Other expenses	14	10,935	7,006
Total Expenses		11,025	7,092
Profit/(Loss) before tax		178,975	(7,092)
Tax expense:			
Current tax		46,086	-
Profit/(Loss) for the year from operations		132,889	(7,092)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		132,889	(7,092)
Earnings per equity share:	15		
(1) Basic		13.29	(0.71)
(2) Diluted		13.29	(0.71)
Summary of significant accounting policies	3		

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