

KNOLL 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	74,984,505	74,984,505
Financial assets:			
Cash and cash equivalents	5	18,529	12,830
Total Assets		75,003,034	74,997,335
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity:	7		
Retained earnings		(127,142)	(118,300)
Total equity		(27,142)	(18,300)
LIABILITIES			
Current liabilities			
Financial liabilities:			
Trade payables	8	5,311	5,751
Other current liabilities	9	75,024,865	75,009,884
Total liabilities		75,030,176	75,015,635
Total Equity and Liabilities		75,003,034	74,997,335

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
KNOLL PROPBUILD PRIVATE LIMITED

Ajit Pavithran
Director
DIN-07176243

Manpreet Singh
Director
DIN-01194096

Place : New Delhi
Date : 9 May 2018

KNOLL 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	10	89	115
Other expenses	11	8,753	6,698
Total Expenses (II)		8,842	6,813
Profit/(Loss) before tax from continuing operations (I-II)		(8,842)	(6,813)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,842)	(6,813)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,842)	(6,813)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.88)	(0.68)
(2) Diluted		(0.88)	(0.68)

Summary of significant accounting policies 3

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As per our report of even date

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